

February 2013

MORRISON | FOERSTER

P.O. BOX 742335

LOS ANGELES

CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000

FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

NEW YORK, SAN FRANCISCO,

LOS ANGELES, PALO ALTO,

SAN DIEGO, WASHINGTON, D.C.

DENVER, NORTHERN VIRGINIA,

SACRAMENTO

TOKYO, LONDON, BEIJING,

SHANGHAI, HONG KONG,

BRUSSELS, SINGAPORE

Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]

Invoice Number: 5241609

Invoice Date: June 17, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through February 28, 2013

	<u>U.S.Dollars</u>
Current Fees	6,092,771.60
Client Accommodation (Non-Working Attorney Travel)	-32,420.00
Client Accommodation (Monthly Fee Statements)	<u>-23,926.50</u>
Net Fees	6,036,425.10
Current Disbursements	<u>145,990.82</u>
Total This Invoice	<u><u>6,182,415.92</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
08-Feb-2013	Call with D. Horst, C. Laubach, T. Hamzehpour (ResCap), W. Nolan, and T. Meerovich (FTI) regarding review of repurchase recovery presentation for UCC advisors (1.0); review draft of repurchase recover presentation slides (.3).	Rosenbaum, Norman S.	1.30	1,105.00
11-Feb-2013	Research (1.0) and analyze case law regarding unclaimed funds (2.3).	Molison, Stacy L.	3.30	2,062.50
12-Feb-2013	Call with J. Whitlinger regarding Reg W asset recovery issues.	Goren, Todd M.	0.30	238.50
12-Feb-2013	Conduct further research regarding unclaimed funds (1.8); summarize findings with respect to same (2.4); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	4.30	2,687.50
13-Feb-2013	Review repurchase recovery presentation regarding settlement caps (.1); call with C. Laubach (ResCap) to review (.2).	Rosenbaum, Norman S.	0.30	255.00
15-Feb-2013	Analyze (.7) and summarize case law regarding unclaimed funds and constructive trusts (1.2).	Molison, Stacy L.	1.90	1,187.50
15-Feb-2013	Call with C. Laubach (ResCap) regarding updates to repurchase recovery presentation and settlement parameters (.1); review revisions to presentation (.2).	Rosenbaum, Norman S.	0.30	255.00
18-Feb-2013	Analyze (.3) and summarize case law regarding unclaimed funds and constructive trusts (.7).	Molison, Stacy L.	1.00	625.00
19-Feb-2013	Further research (1.2) and analyze case law regarding unclaimed funds and constructive trusts (.8); summarize same (1.6).	Molison, Stacy L.	3.60	2,250.00
Total: 001	Asset Analysis and Recovery		16.30	10,666.00
Asset Disposition/Sales				
01-Feb-2013	Review emails of M. Howard and D. Beasley (Orrick) regarding IMPAC servicing agreements and relating PSA amendment discussions (.6); call with J. Ruckdaschel (ResCap) regarding same (.2); follow up call with M. Beck and D. Beasley regarding status on PSA amendment approvals (1.4); email K. Chopra (Centerview) regarding same (.8).	Barrage, Alexandra S.	3.00	2,160.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Call with company, L. DeArcy and J. Battle (Carpenter Lipps) regarding production of certain origination information to financial advisors to the trustees (1.4); call and emails with MoFo, company, and Orrick regarding PSA amendment issues relating to Ocwen sale (.8); emails with MoFo and company regarding Impac servicing relationship (.4); review list of deals that require FGIC consent for PSA amendments (.4); review agreements in data room and prepare list of existing Impac servicing-relating agreements (2.9).	Beck, Melissa D.	5.90	4,130.00
01-Feb-2013	Review Freddie stipulation and order in connection with Ocwen sale amendment (.6); email to N. Moss regarding withdrawal of certain remaining cure objections (.3); revise MBIA stipulation and order to resolve certain MBIA objections to the sale motion (1.3) and circulate same to MBIA (.1); emails with L. Platt and M. Talarico (FTI) regarding status of open cure objections (.6); follow up email to counsel for Iron Mountain regarding reconciliation of accounts to be assigned under APA (.2); review and revise withdrawal notice for rejection of LVG second lien borrower agreement (.3); review status Debtors' of Lehman assignment (.5); coordinate call with T. Hamzehpour relating to same (.1); emails with counsel to HP regarding assignment pursuant to APA (.1); discussion regarding CalHFA cure resolution with S. Zide (Kramer) (.4); review sale FHA sale order (.5).	Crespo, Melissa M.	5.00	2,275.00
01-Feb-2013	Attend ResCap/FTI call on Ocwen sale closing preparation Flow of Funds and Sale Proceeds Allocation led by T. Meerovich (FTI) (1.0); emails regarding issues relating to Berkshire closing (.5); review NDA comments for FHA loan portfolio sale (.4).	Evans, Nilene R.	1.90	1,510.50
01-Feb-2013	Review (.1) and revise draft Freddie stipulation in connection with amendment to Ocwen APA (1.1); review issues with same with J. Haims (.2); correspondence with company regarding same (.4); correspondence with K&E and company regarding consent on factoring agreement (.3); call with L. Sinanyan (Jones Day) regarding FGIC cure issues (.2) and correspondence with team regarding same (.2).	Goren, Todd M.	2.50	1,987.50
01-Feb-2013	Review draft stipulation with FHFA resolving cure claims (.1); discussion with T. Goren regarding same (.3).	Haims, Joel C.	0.40	350.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Continue to review and revise Berkshire closing documents (2.0); email to M. Schaefer (ResCap) regarding ResCap's obligation to establish direct remittances from SBO servicers to Berkshire (.8); participate in a call with client, FTI and Centerview Partners regarding calculation of post-closing payments to Berkshire (.9); prepare email to ResCap internal team and Centerview Partners regarding discussion with M. Todd (Munger Tolles) regarding missing loan files and released loan files (1.2); prepare and transmit email to Berkshire and Munger Tolles (counsel for Berkshire) regarding retention of escrow accounts under 21st Mortgage LLC/ResCap Subservicing Agreement (.3); email with M. Fahy Woehr (GMAC) and C. Schares regarding same (.3); call with S. Krouner (Kramer) regarding loan file issues (.3); call with D. Meyer regarding Freddie Mac Servicing Transfer Agreement (.2); follow up email with D. Meyer regarding same (.2); finalize Green Tree Servicing Transfer Agreement and power of attorney (.6); email with E. Richards, N. Rosenbaum and M. Fahy Woehr (GMAC) regarding same (.2).	Kohler, Kenneth E.	7.00	5,600.00
01-Feb-2013	Draft Berkshire Hathaway closing list to prepare for BH sale closing.	Kumar, Neeraj	1.00	530.00
01-Feb-2013	Correspond with N. Evans regarding Ocwen/Walter sale process.	Martin, Samantha	0.10	66.00
01-Feb-2013	Assist N. Evans, E. Welch and N. Kumar with requests for exhibits, signature pages and schedule, preparation of execution versions of agreement and other post Ocwen/Walter sale closing matters (2.7); revise Walter agreement schedule PDF binder and distribute to counsel (1.0).	Roberts, III, Edgar J.	3.70	1,147.00
01-Feb-2013	Revise Blackrock NDA in connection with Ocwen sale closing.	Seligson, Peter	0.50	265.00
01-Feb-2013	Draft Notice of Withdrawal for notice of rejection of Homeowners Reward Program (.2); file same and arrange for service (.1).	Suffern, Anne C.	0.30	93.00
01-Feb-2013	Review (.1) and respond to numerous email messages regarding outstanding issues, including without limitation pricing, the Estate/Ocwen Transition Services Agreement, Estate/Walter Transition Services Agreement and Ocwen/Walter sale closing items (1.7); multiple calls with ResCap to discuss outstanding issues relating to the same (.8).	Weiss, Russell G.	2.60	2,145.00
01-Feb-2013	Correspond with B. Weingarten (Centerview), G. Crowley (ResCap) and UCC counsel on schedule of assumed liabilities relating to Walter sale.	Wishnew, Jordan A.	0.40	288.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
02-Feb-2013	Correspondence with L. Curcio regarding Freddie Stipulation and related amendment to Ocwen APA (.3); correspondence with company regarding Freddie stipulation (.2); correspondence with team and Centerview regarding BH sale issue (.6).	Goren, Todd M.	1.10	874.50
02-Feb-2013	Call with R. Kielty (Centerview) regarding escrow arrangement to resolve missing loan file issues (.2); emails with R. Kielty (Centerview), K. Chopra (Centerview), N. Evans and T. Goren regarding same (.2); commence preparation of Amendment No. 2 to Berkshire APA (2.1); commence preparation of escrow agreement among JP Morgan Chase, ResCap and Berkshire (1.7); review schedule of loan file locations prepared by ResCap (.5).	Kohler, Kenneth E.	4.70	3,760.00
03-Feb-2013	Review revised PSA amendment prepared by Orrick (1.2); review agreements in data room and closing set information provided by Orrick to revise list of existing Impac servicing-relating agreements (2.3).	Beck, Melissa D.	3.50	2,450.00
03-Feb-2013	Review BH collateral analysis (.6); call with UCC (1.6) and company (.3) regarding same; review (.1) and revise Freddie cure stipulation (.5); call with E. Daniels (Kramer) regarding same (.3); correspondence with company regarding same (.2).	Goren, Todd M.	3.60	2,862.00
03-Feb-2013	Review revised draft stipulation with FHFA resolving cure claims and correspondence with T. Goren regarding same (.2).	Haims, Joel C.	0.20	175.00
03-Feb-2013	Prepare for (.4) and participate in call with client, Centerview Partners, Unsecured Creditors Committee and Kramer Levin regarding approach to Berkshire Hathaway on missing loan files (.6); follow up calls with client and Centerview Partners regarding same (1.5); email correspondence with T. Goren, N. Evans, K. Chopra (Centerview) and ResCap internal team regarding same (1.0); review Ally Bank and Wells Fargo custodial agreements for provisions applicable to issue with Berkshire regarding custodial exceptions (1.8); email with M. Todd (Munger Tolles) regarding question posed by 21st Mortgage LLC concerning transfer of escrow account balances (.3); email with T. Goren regarding draft Freddie Mac stipulation in connection with Ocwen closing (.1).	Kohler, Kenneth E.	5.70	4,560.00
03-Feb-2013	Review Deutsche Bank deal documents in connection with analysis of sale objection.	Newton, James A.	0.30	159.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Call (.1) and emails with company and Orrick regarding Impac servicing agreements being transferred to Ocwen and relating APA amendments (1.0); call with SLS, Ambac counsel and N. Rosenbaum regarding servicing transfer for terminated deals and related subservicing post-closing by Ocwen (.5); review additional Impac servicing agreements uploaded to data room site (1.7); call with M. Schaeffer and T. Witten to discuss mortgage insurance obligations under BH APA (.3); review Wells Fargo custody information provided by company (.3); revise outstanding Wells Fargo (as custodian) cure objection spreadsheet tracking reimbursement claims (2.0) and send to Wells Fargo counsel (.1); review additional cure objection information from US Bank (as master servicer) and follow-up on open items with company (.4); review provisions in certain servicing agreements to determine set-off rights in the event agreements are not assumed and assigned (1.2); and discuss set-off rights regarding same with J. Newton (.7).	Beck, Melissa D.	8.30	5,810.00
04-Feb-2013	Call with N. Rosenbaum, A. Barrage, company regarding MGIC assumption and assignment (.6); call with A. Barrage regarding LVG program (.4); call with A. Barrage and company regarding LVG program (.9); meet with L. Marinuzzi to discuss HP agreements (.2) and call with M. Warner (counsel for HP) regarding same (.5); call with A. Barrage and E. Frejka (Kramer) regarding SLAP/VA (.3); additional research relating to HP agreements to be transferred (1.0); reconcile list of DB deals subject to objection with list to be assumed and assigned (2.3); research assignment of BART 2005-11 agreement per M. Beck's request (.9); research relating to assignment of MGIC agreements (.7); draft email to A. Barrage regarding same (.2).	Crespo, Melissa M.	8.00	3,640.00
04-Feb-2013	Attend ResCap/FTI call on Flow of Funds and Sale Proceeds Allocation led by T. Meerovich (FTI) (.5); call with K. Chopra and R. Kielty (Centerview), K. Kohler and T. Goren regarding Berkshire pricing issues (.5); numerous emails (2.0) and calls with T. Witten, T. Hamzehpour, counsel to the committee, and Mayer Brown regarding final terms of any POA to 21st Century in respect of Berkshire sale closing (1.2); call with S. Krouner, S. Zide (Kramer) and others from Kramer Levin and J. Wishnew regarding Business Employee Assumed Liabilities (.4); numerous emails with K. Kohler and Berkshire counsel as part of the Berkshire pre-closing process (1.0); review Mayer Brown's form of Section 8.3(vi) consent (.5); emails with Mayer Brown regarding same (.3); emails regarding post-closing Walter matters (.4); call with R. Weiss regarding revised draft of the Estate/Ocwen Transition Services Agreement (.2).	Evans, Nilene R.	7.00	5,565.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Call with Ambac regarding cure objection (.5); call with company (.3) and Centerview (.4) regarding Berkshire issues; calls with T. Meerovich (FTI) and company regarding Berkshire funds flow issues (1.2); review (.2) and revise Freddie stipulation in connection with investment to Ocwen APA (.4); correspondence with T. Hamzehpour (.3) and P. Moak (Freddie Mac) (.2) regarding same; correspondence with UCC regarding same (.3); correspondence with C. Albanese (Wells counsel) regarding Wells stipulation (.2) and review (.1) and revise same (.4); call (.2) and correspondence with A. Grossi (Kirkland) regarding open cure issues (.3); correspondence with T. Hamzehpour regarding estate subservicing agreement (.4); call with P. Fleming and T. Marano (ResCap) regarding same (.5); correspondence (.2) and call with S. Zide and S. Krouner (Kramer) regarding BH sale issues (.2); prepare email to doc custodians regarding BH sale issue (.3) and correspondence with D. Fleming and K. Chopra (Centerview) regarding same (.3); review custodial agreements (.5) and review potential claims regarding custodian issues with M. Rothchild (.2).	Goren, Todd M.	7.60	6,042.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Finalize limited POA for Berkshire closing (.4); email with M. Todd (Munger Tolles) and C. Schares regarding transfer of escrow accounts to 21st Mortgage (.3); prepare for (.4) and participate in calls with client, Centerview Partners, Unsecured Creditors Committee and Kramer Levin regarding approach to Berkshire Hathaway on missing loan files (1.6); calls with client and Centerview Partners regarding same (1.4); emails with T. Goren, N. Evans, K. Chopra (Centerview) and ResCap internal team regarding loan file issues (1.0); draft settlement agreement between ResCap and Berkshire regarding settlement of loan file dispute (1.5); circulate and revise drafts of same (1.5); calls with S. Krouner and J. Taylor (Kramer) regarding draft settlement agreement (.5); finalize settlement for delivery to Berkshire (.3); participate in a call with T. Meerovich (FTI) and others regarding flow of funds in connection with Berkshire closing (.2); participate in call with M. Bernstein (FTI) and B. Westman regarding true-up process following Berkshire closing (.2); email with N. Evans, N. Kumar, N. Welch and Munger Tolles (counsel for Berkshire) regarding pre-closing planning (.2); participate in pre-closing calls (.4); attend to Berkshire pre-closing tasks (.6); email with M. Fahy Woehr (ResCap) and N. Kumar regarding same (.2); email with T. Goren, R. Kielty (Centerview) and K. Chopra (Centerview) regarding draft Freddie Mac stipulation in connection with amendment to Ocwen APA (.6); email with T. McKitty (Freddie Mac) regarding status of Freddie Mac Servicing Transfer Agreement (.2); email with T. Goren, N. Evans and others regarding resolution of issue regarding listing cure deals on schedules to the Ocwen Subservicing Agreement (.4); email with J. Ruckdaschel, T. Goren, T. Farley regarding negotiations with Ally Bank over extension of Ally Bank Custodial Agreement (.4); review revisions to Custodial Agreement requested by Ally Bank (.4); call with N. Evans regarding Berkshire pricing issues (.5); call with M. Rothchild regarding custodial agreements and direct vs. consequential damages (.6).	Kohler, Kenneth E.	13.40	10,720.00
04-Feb-2013	Draft documents in preparation for the closing of the Berkshire asset purchase agreement.	Kumar, Neeraj	9.00	4,770.00
04-Feb-2013	Review Freddie cure resolution (.4); assign projects regarding closing of remaining transfers to Ocwen (.3).	Lee, Gary S.	0.70	717.50
04-Feb-2013	Discuss with M&A team post-closing adjustments involving Ocwen and FTI role.	Marinuzzi, Lorenzo	0.60	567.00
04-Feb-2013	Call with N. Rosenbaum and counsel for Ocwen and Ambac regarding Ambac assumption and assignment and cure issues (.4); follow up call with N. Rosenbaum and Ambac counsel to discuss same (.1).	Newton, James A.	0.50	265.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Discussion with M. Beck regarding Deutsche deal document diligence regarding resolution of Deutsche sale objections.	Newton, James A.	0.70	371.00
04-Feb-2013	Prepare revised signature pages for Berkshire closing (.5); prepare closing folders (1.0); assist N. Kumar with other pre-closing matters for Berkshire (.6); conduct post-closing follow-up on matters for Walter closing (.4).	Roberts, III, Edgar J.	2.50	775.00
04-Feb-2013	Participate in call with Paterson Belknap, J. DeMarco (Clifford Chance) and J. Newton regarding Ambac objection to cure amount and assignment of servicing agreements, and to discuss on evidentiary hearing issues (.4); follow up call with Ambac counsel and J. Newton regarding same (.1); call with S. Wilamowsky regarding potential options for DB servicing transfer (.3); email to T. Goren regarding update of discussion with Ambac (.1); emails with client regarding follow up with Connecticut FHA regarding status of servicing transfer to Ocwen and emails to J. DeMarco regarding status of CFHA assignment (.3); call with M. Beck, Katten Muchin (counsel to Ambac) and Lowenstein Sandler (counsel to SLS) regarding servicing transfer of 13 terminated Ambac deals (1.0); review email from Ambac counsel to Court requesting telephonic conference (.2); review follow up emails from Ambac counsel regarding Ocwen subservicing of Ambac deals (.1).	Rosenbaum, Norman S.	2.50	2,125.00
04-Feb-2013	Review Wells Fargo and AFI custodial agreements per T. Goren's request to analyze potential claims (1.3); discussion with T. Goren regarding same (.2); call with K. Kohler regarding custodial agreements in general, and direct vs. consequential damages (.6); research case law in Second Circuit and scholarly articles regarding distinction between direct vs. consequential damages (1.3); email T. Goren regarding analysis of same (.3).	Rothchild, Meryl L.	3.70	2,127.50
04-Feb-2013	Mark up Nomura NDA.	Seligson, Peter	0.60	318.00
04-Feb-2013	Review (.4) and respond to numerous emails with N. Evans, K. Kohler, the Company and Centerview regarding outstanding issues, including without limitation the SOWs and pricing, Estate/Ocwen Transition Services Agreement, Estate/Walter Transition Services Agreement, modifications to Shared Services Agreement and closing items (1.8); prepare a revised draft of Estate/Ocwen Transition Services Agreement (2.4); call with N. Evans regarding same (.2); prepare notice of modification to Shared Services Agreement (.7).	Weiss, Russell G.	5.50	4,537.50
04-Feb-2013	Call with UCC advisors on assumed liabilities schedule (.3) and address follow up points with N. Evans (.2).	Wishnew, Jordan A.	0.50	360.00
05-Feb-2013	Email M. Crespo regarding execution of CalHFA stipulation.	Barrage, Alexandra S.	0.30	216.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review further revised Wells Fargo SBO stipulation to resolve objection to cure amount and sale motion (.6); emails regarding same with T. Goren, the company and UCC counsel (.1).	Beck, Melissa D.	0.70	490.00
05-Feb-2013	Revise SBO servicing agreement schedules for BH APA (.5); email explanation of changes of schedules to BH counsel (.7); review additional Impac servicing agreements (1.5) and discuss discrepancies in deal lists with company (1.3); review Freddie Mac and Ginnie Mae guide provisions with respect to rights and obligations being transferred pursuant to Ocwen APA (1.9); numerous calls with Centerview, company and MoFo regarding same (.9).	Beck, Melissa D.	5.30	3,710.00
05-Feb-2013	Finalize CalHFA stipulation in connection with resolution of CalHFA cure objection (1.8); review purchase price analysis for CalHFA servicing agreement (.8) review schedule of contracts to be assumed and assigned at Ocwen sale closing (.8); call with ASB to discuss motion to assume and assign (.3); emails with counsel for IBM regarding closing of Ocwen sale and assignment of IBM agreements (1.0); review Lehman claim summary memorandum and circulate to L. Marinuzzi and M. Beck (.2); participate on call with Lehman counsel regarding assignment of Lehman agreements (.6); emails with company regarding QBE agreements to be assigned to Ocwen (.7); review list of agreements to be assumed and assigned (.5) and follow up with counsel for QBE regarding assignment (.5).	Crespo, Melissa M.	7.20	3,276.00
05-Feb-2013	Attend bi-weekly internal ResCap call with T. Whitten and others regarding status of closing transactions (.4); attend call led by B. Westman (ResCap) with ResCap accounting and FTI personnel regarding post-closing true-up processes (.5); attend call to discuss LPOA need for Green Tree to act/sign on behalf of GMACM relating to activities surrounding government production and delivery under the GNMA PIIT program (.5); call with K. Chopra (Centerview) and, M. Beck regarding compensatory fees escrow and related Freddie issues (.7); numerous emails (.9) and calls with MoFo team, Berkshire counsel, and the Company regarding final terms of any POA to 21st Century in respect of Berkshire sale closing (1.0); numerous emails (1.4) and calls with K. Kohler and others on MoFo team in connection with finalizing closing documents for Berkshire sale (1.0); review Ocwen closing document drafts (1.0).	Evans, Nilene R.	7.40	5,883.00
05-Feb-2013	Review forms for Iowa and Minnesota property transfers (1.0); collate information from previous forms and from client's records (.8); correspond with client to confirm information to be used in transfer forms (.2).	Fernandes, Rachelle A.	2.00	790.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review (.1) and revise Freddie stipulation in connection with amendment to Ocwen APA (.4); review Ambac issues relating to objection to cure amount with N. Rosenbaum (.3); correspondence with J. DeMarco (Clifford Chance) regarding FGIC issues relating to objection to cure amount (.2); call with J. Whitlinger and T. Marano (ResCap) regarding subservicing agreement issues (.4); correspondence with W. Tyson (ResCap) regarding custody agreement issues (.2); call with UCC regarding open cure issues (.5); correspondence with C. Schares and R. Kielty (Centerview) regarding Ally Master Servicing Agreement (.3); revise Wells Fargo stipulation (.4); correspondence with S. Zide (Kramer) and M. Beck regarding same (.2); correspondence with company regarding open Wells stipulation issues (.3); call with N. Rosenbaum regarding update on court conference in connection with remaining cure objections (.2).	Goren, Todd M.	3.50	2,782.50
05-Feb-2013	Attention to real estate transfer matters in connection with the Ocwen sale closing.	Kim, Mee Jung	1.20	834.00
05-Feb-2013	Participate in document review concerning Berkshire closing (1.8); emails with M. Fahy Woehr (GMAC) and N. Kumar regarding revisions to Berkshire Hathaway LPOA (.3); email with M. Fahy Woehr (GMAC) and N. Kumar regarding preparation of Ocwen LPOA (.3); email with T. Goren, N. Evans and L. Reichel regarding signing authority for Freddie Mac STA (.3); email with C. Schares regarding updating exhibits and schedules for Ocwen Servicing Agreement and Subservicing Agreement (.2); commence revision of Ocwen STA to conform to changes in Green Tree STA (2.4); participate in a call organized by B. Westman to discuss post-closing true-up for Green Tree sale (.5); prepare for (.1) and participate in call organized by D. Valerius regarding Green Tree LPOA and signing authority for FHA/VA assignments in connection with estate's Ginnie Mae PIIT pooling process (.3); follow up email with D. Valerius regarding same (.1).	Kohler, Kenneth E.	6.30	5,040.00
05-Feb-2013	Draft documents in preparation for closing of Berkshire asset purchase.	Kumar, Neeraj	6.00	3,180.00
05-Feb-2013	Prepare for (.2) and participate on call with FTI, Centerview, ResCap and MoFo team regarding 5/13/12 and 12/31/12 trial balances (.2).	Martin, Samantha	0.40	264.00
05-Feb-2013	Review Deutsche deal documents in connection with analysis of potential cure claims relate to Deutsche sale objection.	Newton, James A.	1.20	636.00
05-Feb-2013	Compare draft Ocwen and final GreenTree STAs for appropriate revisions to draft STAs (.5); revise section 3.14 of Ocwen STA (1.0); meet with N. Rosenbaum regarding same (.3).	Richards, Erica J.	1.80	1,188.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review comparison of Walters, Green Tree STA to Ocwen STA (.3) and revised draft incorporating Walter changes (.4); review email with E. Richards and K. Kohler regarding Ocwen STA revisions (.2); meet with E. Richards regarding Ocwen STA revisions (.3).	Rosenbaum, Norman S.	1.20	1,020.00
05-Feb-2013	Conduct analysis of Ambac servicing trigger relating deals (1.6); call with B. Guiney (counsel to Ambac) regarding scheduling cure objection hearing (.3); participate in call with Judge Glenn regarding scheduling hearing on Ambac cure objection with B. Guiney, D. Dyckhouse counsel to Ambac), and J. DeMarco (Clifford Chance) (.8); review and respond to email with B. Weingarten (Centerview) regarding analysis of Ambac deals (.2); call T. Goren regarding update on court conference and open Ambac issues (.2); emails with B. Weingarten (Centerview) regarding analysis of Ambac deals (.3).	Rosenbaum, Norman S.	3.40	2,890.00
05-Feb-2013	Review closing on Berkshire deal and receipt of wired funds (.3); review Ocwen sale closing documents (.9).	Tanenbaum, James R.	1.20	1,230.00
05-Feb-2013	Prepare and send notice of modification/amendments to the Shared Services Agreement (.3); review (.3) and respond to various emails regarding insurance and other issues concerning the Estate/Ocwen Transition Services Agreement (.7).	Weiss, Russell G.	1.30	1,072.50
05-Feb-2013	Review employee transfer data in connection with Ocwen sale closing.	Wishnew, Jordan A.	0.10	72.00
06-Feb-2013	Prepare for (.2) and participate in Ocwen closing call with K. Kohler, N. Evans, Company and others (.6); review emails with N. Rosenbaum regarding vendor notification of sale closing (.2).	Barrage, Alexandra S.	1.00	720.00
06-Feb-2013	Follow up with Altisource regarding potential HSR issue for Ocwen sale.	Bayz, Panagiotis C.	0.40	286.00
06-Feb-2013	Call between MoFo and company regarding mortgage insurance coverage issues in connection with transfers in Ocwen sale and relating emails (1.2); review APA and relating subservicing agreement provisions regarding rights and obligations relating to mortgage insurance policies (.9); call with T. Goren, N. Evans and others regarding Freddie guide provisions relating to compensatory fees, repurchases and other remedies (.3); email information regarding same to K. Kohler (.2); call with N. Evans regarding Freddie compensatory fees and foreclosure timeline violation issues with Ocwen (.6) review draft Ocwen STA (.2) and emails with working group regarding same (.2); emails with company and Wells Fargo master servicer counsel regarding cure objection reconciliation open items (.3).	Beck, Melissa D.	3.90	2,730.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Participate on call regarding FHA sale (.3); review MGIC agreements (2.0); and revise list of agreements to be added to 3(a) and Ocwen APA schedule (1.1); prepare motion to assume and assign agreements pursuant to Ocwen APA (1.6); follow up with J. Newton regarding sale objections (.2).	Crespo, Melissa M.	5.20	2,366.00
06-Feb-2013	Attend ResCap/FTI call on Flow of Funds and Sale Proceeds Allocation led by T. Meerovich (FTI) (.5); call with K. Chopra, R. Kielty (Centerview), T. Goren, K. Kohler, M. Beck, regarding Freddie compensatory fees and foreclosure timeline violation issues with Ocwen (.6); revise Ocwen sale closing checklist in preparation for lawyers' closing call (.5); lawyers' Ocwen sale closing call (Ocwen, Mayer Brown, Kramer, Mofo) regarding closing preparation (.7); email with C. Dondzilla (ResCap), R. Kielty, B. Weingarten (Centerview) and W. Kucera (Mayer Brown) regarding personnel involved in calculating Ocwen purchase price (.5); emails with Centerview regarding a Fannie side letter (.3); emails with J. Gowdy and A. Bayz regarding alleged antitrust/HSR issue (.4).	Evans, Nilene R.	3.50	2,782.50
06-Feb-2013	Review real estate transfer documents for Ocwen sale closing (.8); determine status and signatories for Ocwen sale closing checklist (.8); correspond with title company to determine mechanics of recording and obtain most current forms (.2); correspond internally regarding next steps with drafted documents (.4); call regarding closing checklist (.2).	Fernandes, Rachelle A.	2.40	948.00
06-Feb-2013	Review materials regarding Ocwen/Freddie issue relating to compensatory fees (.6); calls with Centerview and UCC regarding same (.7); correspondence with company regarding Freddie settlement and corresponding amendment to Ocwen APA (.3); review (.1) and revise Freddie settlement (.5); finalize settlement for filing (.7); correspondence with P. Moak and UCC regarding same (.5); call with N. Evans regarding Freddie compensatory fees and foreclosure timeline violations issues with Ocwen (.6); review draft Freddie STA (.9) and correspondence with K. Kohler regarding same (.2); correspondence with W. Tyson (ResCap) regarding open cure objections (.3); review FHA bid (.6) and call with company (.5) regarding same; review (.1) and revise stipulation resolving Wells cure objection (.3); correspondence with S. Zide (Kramer) (.3) and C. Albanese (Wells counsel) (.2) regarding same; correspondence with A. Grossi (Kirkland) (.2) and S. Zide (.2) regarding AFI Master Servicing Agreement.	Goren, Todd M.	7.80	6,201.00
06-Feb-2013	Review (.1) and exchange emails with N. Evans and A. Bayz regarding HSR filing questions for Altisource transaction (.4).	Gowdy, Jonathan S.	0.50	425.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Participate in all lawyers call to discuss Ocwen sale closing documents, status and mechanics (.5); follow up on real estate issues in connection with Ocwen sale (.2); analyze real estate transfer documents in connection with Ocwen sale (1.2); review (.5) and respond to numerous emails with K. Kohler, N. Evans, Centerview and FTI regarding same (1.9).	Kim, Mee Jung	4.30	2,988.50
06-Feb-2013	Review most recent draft of Freddie Mac Servicing Transfer Agreement as relating to Ocwen (1.5); email with MoFo internal team and ResCap internal team regarding status of comments on most recent draft of Freddie Mac STA (.3); calls with E. Frejka (Kramer) regarding UCC comments on Freddie Mac STA (.5); email with H. Benton (AFI counsel) and T. Marano regarding status of AFI guaranty reaffirmations required by draft Freddie Mac STA (.2); email with Freddie Mac in-house counsel regarding open points on Freddie Mac STA (.3); prepare for (.2) and participate in all lawyers call to discuss Ocwen closing checklist (.4); prepare for (.2) and participate in call with Centerview Partners and MoFo bankruptcy team to discuss Freddie Mac foreclosure timeline violation issue raised by Ocwen in respect of Freddie Mac settlement (.3); research Freddie Mac Guide regarding same (.7); call with M. Beck regarding same (.1); finalize Ocwen STA (revise to conform to Green Tree STA) (1.0); prepare and send email regarding revised STA to Ocwen and Mayer Brown (.3); email with D. Valerius regarding Green Tree LPOA and signing authority for FHA/VA assignments in connection with estate's Ginnie Mae PIIT pooling process (.2).	Kohler, Kenneth E.	6.20	4,960.00
06-Feb-2013	Draft documents for closing of Ocwen asset purchase (4.3); participate in MoFo internal team call to discuss Ocwen sale closing matters (.7).	Kumar, Neeraj	5.00	2,650.00
06-Feb-2013	Review purchase price impact summary relating to Ambac deals (.4) and address strategy regarding same (.4); review Ocwen sale closing issues (.6); review government objection to FHA loan (.8); review bids for FHA assets (.5); call with Centerview regarding same (.4).	Marines, Jennifer L.	3.10	2,139.00
06-Feb-2013	Review 5/13 and 12/31 trial balances (.3); call with Evercore, FTI, and Centerview regarding same (.3); call with Moelis, FTI, Centerview regarding same (.4); call with Houlihan, FTI, Centerview regarding same (.3); correspond with T. Farley (ResCap) regarding de minimis asset sale procedures (.2).	Martin, Samantha	1.50	990.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Call with Client team, B. Weingarten (Centerview), N. Rosenbaum, and D. Beck (Carpenter Lipps) regarding discussions with Ambac regarding cure and sale objections and additional economic data needed (.6); follow-up with M. Crespo regarding the same (.2); review (.1) and revise information regarding Ambac deals needed to make appropriate economic calculations (1.8); call with N. Rosenbaum regarding Ambac deal level information (.3); further revisions to information request needed for Ambac deals (.3).	Newton, James A.	3.30	1,749.00
06-Feb-2013	Review revised draft of Servicing Transfer Agreement with Ocwen (.6); call with E. Frejka (Kramer) regarding Servicing Transfer agreement with Freddie Mac and review agreement (.3); emails with T. Goren, K. Kohler and E. Frejka regarding inquiries on Freddie Mac Servicing Transfer Agreement (.4); email with K. Kohler and M. Fahy Woehr (GMAC) regarding Ocwen position on draft of Servicing Transfer Agreement (.2); review email from Ocwen counsel concerning loan file tapes and respond to same (.2); review emails with M. Fahy Woehr (GMAC) and A. Barrage regarding vendor notification of sale closing (.2); call with J. Newton regarding discussions with Ambac regarding cure and sale objections and additional economic data needed (.9); call with D. Beck (Carpenter Lipps), T. Whitten, C. Schares, B. Weingarten (Centerview) regarding analysis of Ambac deals in dispute and purchase price analysis (1.0); review emails and attachments from Centerview and ResCap regarding Ambac deals in issue and analyze purchase price issues (1.1); call with B. Guiney (Counsel to Ambac) to discuss Ambac hearing scheduling and place call to Judge Glenn's chambers regarding scheduling (.5); review emails regarding SLS bid on Syncora deals (.2); review email from C. Schares regarding analysis of Green Planet claims (.1).	Rosenbaum, Norman S.	5.70	4,845.00
06-Feb-2013	Call with ResCap and Ocwen to discuss outstanding technology and intellectual property issues concerning the Ocwen sale closing issues (1.0); review latest drafts of Ocwen APA closing documents (.7).	Weiss, Russell G.	1.70	1,402.50
07-Feb-2013	Call with N. Rosenbaum and N. Evans regarding final list of deals to be included in Ocwen Purchased Assets.	Barrage, Alexandra S.	1.20	864.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review list of schedules and information that needs to be revised prior to closing of Ocwen sale (.4) emails with MoFo and company regarding same (.5); call with company, Centerview and MoFo team regarding Freddie Mac compensatory fee issues to be resolved prior to closing (1.0); review Freddie bulletins and ancillary documents relating to compensatory fees, repurchases and other remedies (.7); emails with MoFo and company regarding procedures needed to put Ginnie Mae PIIT program in place (.5); review revised draft Ocwen STA and emails with working group regarding same (.5); review deals listed in unresolved cure objections against assumption schedules (1.3) and raise discrepancies through email exchanges with company and MoFo team (.9); call (.1) and emails with C. Albanese (Wells counsel) regarding Wells Fargo SBO stipulation (.2); emails with company regarding Wells Fargo master servicing reconciliation (.3).	Beck, Melissa D.	6.40	4,480.00
07-Feb-2013	Calls with MoFo and company regarding mortgage insurance policy claim issues (.7); emails with A. Barrage and company regarding Impac cure claim (.6); calls with counsel to Wells Fargo, as custodian, regarding agreement reconciliation issues (1.1); emails with company regarding Impac invoices relating to asserted cure amount (.5).	Beck, Melissa D.	2.90	2,030.00
07-Feb-2013	Call with C. Hasson regarding Iron Mountain (.5); participate on FHA bid call (.3); call with P. Bosswick regarding Moody's agreements for assignment (.4); prepare comments to LVG second lien program termination (.9) and discuss same with A. Barrage (.2); discuss schedules with counsel for QBE First and Moodys (.4); and coordinate filing (.2); research relating to shared services agreements and amendment and circulate relevant documents to N. Evans (.8).	Crespo, Melissa M.	0.10	45.50
07-Feb-2013	Call with C. Hasson regarding Iron Mountain resolution of cure issues (.5); participate on FHA bid call (.3); call with P. Bosswick regarding Moody's agreements for assignment (.4); discuss schedules with counsel for QBE First and Moodys (.4); and coordinate filing (.2); research relating to shared services agreements and amendment and circulate relevant documents to N. Evans (.8).	Crespo, Melissa M.	2.60	1,183.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Call regarding Ocwen real estate closings with title company, personnel from Mayer Brown, M. Kim and R. Fernandes (.4); emails to FTI regarding real estate transfer taxes to be paid in connection post Ocwen sale closing (.5); call with K. Chopra, R. Kielty (Centerview), S. Krouner, S. Zide, J. Shifer (Kramer), T. Goren, K. Kohler, M. Beck regarding Freddie compensatory fees and foreclosure timeline violation issues with Ocwen (1.5); call with FTI, M. Bernstein (ResCap), B. Weingarten (Centerview), K. Kohler and others regarding SBO Agreements and remittances to Berkshire due 2/8 (.6); call with M. Fahy Woehr (GMAC) regarding open Ocwen closing items (.4); discuss Mayer Brown's changes to Ocwen closing documents with N. Kumar (.5).	Evans, Nilene R.	3.90	3,100.50
07-Feb-2013	Calls with title company and N. Evans regarding status of Ocwen sale closing documents and closing mechanics (.4); revise deeds as per title company (.3).	Fernandes, Rachelle A.	0.70	276.50
07-Feb-2013	Call with company and Centerview regarding FHA loan sale (.5) and correspondence with J. Adams regarding same (.2); call with UCC regarding Ocwen/Freddie compensatory fee issues (.7); call with T. Farley and J. Ruckdaschel (ResCap) regarding Canadian Asset sales (.3); call with N. Evans regarding Freddie compensatory fees and foreclosure timeline violation issues with Ocwen (.3).	Goren, Todd M.	2.00	1,590.00
07-Feb-2013	Draft schedule of Ocwen trademark acquisitions.	Kamen, Justin B.	0.90	355.50
07-Feb-2013	Attention to real estate issues (1.3); call with title company, MoFo team, Ally's counsel and Mayer Brown to discuss closing issues (.4)	Kim, Mee Jung	1.70	1,181.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Participate in a call organized by M. Bernstein (FTI) to discuss remittance to Berkshire of collections from SBO servicers (.3); participate in a call organized by B. Westman regarding true-up process for asset sales (.5); prepare for (.2) and participate in a call with Kramer Levin, Moelis, Centerview Partners and MoFo team regarding Ocwen issue concerning Freddie Mac alleged foreclosure timeline violations (.3); participate in a call with C. Uckert and K. Hambrick (Freddie Mac in-house counsel) regarding UCC and ResCap comments on Freddie Mac Servicing Transfer Agreement (.6); calls with E. Frejka (Kramer) and Freddie Mac to discuss responses to same (.3); email with B. Kucera (Mayer Brown, counsel for Ocwen) regarding status of comments on draft Ocwen Servicing Transfer Agreement (.2); revise Ocwen Servicing Agreement and Subservicing Agreement (2.5); email with C. Schares and M. Woehr regarding finalization of Ocwen Servicing Agreement and Subservicing Agreement, including preparation of final schedules and exhibits (.3); follow-up email with D. Valerius regarding Green Tree signing authority for FHA/VA assignments (.1).	Kohler, Kenneth E.	5.20	4,160.00
07-Feb-2013	Review draft Ocwen sale closing documents (1.5); discuss Mayer Brown changes to Ocwen closing documents with N. Evans (.5).	Kumar, Neeraj	2.00	1,060.00
07-Feb-2013	Create Ocwen schedule of assets for domain names (1.3); review Walter contracts schedule and identify corresponding contracts on master ResCap schedule of contracts (1.0).	Lassiter, James H.	2.30	460.00
07-Feb-2013	Review collateral reports and balance sheets for updated disclosure (.4) call with counsel to JSBs regarding same (.1).	Lee, Gary S.	0.50	512.50
07-Feb-2013	Review bids and bid summaries (.5); attend call with FAs and company regarding same (.3).	Marines, Jennifer L.	0.80	552.00
07-Feb-2013	Review correspondence from outside counsel regarding Ocwen sale (.1); review status of Ocwen sale (.3); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.60	375.00
07-Feb-2013	Revise Ambac deal level info provided by Client for purposes of obtaining additional needed economic data for analysis of Ambac cure claims and sale objection.	Newton, James A.	0.50	265.00
07-Feb-2013	Review revised draft of Servicing Transfer Agreement regarding Ocwen closing (.1) and cover email from K. Kohler to counsel for Ocwen (.3); email with Ambac counsel regarding status of Ambac cure objection and scheduling issues (.2).	Rosenbaum, Norman S.	0.60	510.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review various email messages regarding document retention issue relating to Iron Mountain agreement, outstanding Ocwen closing items and Estate/Ocwen Transition Services Agreement including insurance issues (1.7); call with M. Woehr of ResCap regarding the same (.6).	Weiss, Russell G.	2.30	1,897.50
07-Feb-2013	Review query from UST and follow up with client on severance issues (.2); review FHA/VA bid levels (.2).	Wishnew, Jordan A.	0.40	288.00
08-Feb-2013	Calls with FTI, Centerview, the company and MoFo to discuss deals that will need to be subserviced for the estate by Ocwen in preparation for Ocwen closing (3.7); review mortgage insurance policy coverage documents and master servicer requirements (1.0) and follow-up call with company and MoFo regarding same (.7); call with company, UCC counsel, Centerview and MoFo regarding Freddie Mac foreclosure timeline and compensatory fees issues in connection with Ocwen APA escrow (1.0) and review updated economic analysis regarding same (.3); review revised draft of servicing transfer agreement (.8).	Beck, Melissa D.	7.50	5,250.00
08-Feb-2013	Call with company and MoFo to discuss finalizing schedules for Ocwen APA (1.5); call with J. Madsen and C. Pikulinski (GMAC) to discuss termination of LVG customer reward program (.5); email to S. Martin regarding assignment of leases pursuant to Ocwen APA (.2); review status of IMPAC assignment (.5) and circulate list of IMPAC deals scheduled to be assigned to Ocwen to C. Schares (.1).	Crespo, Melissa M.	2.80	1,274.00
08-Feb-2013	Call with C. Schares, M. Fahy Woehr (GMAC) and others from ResCap, B. Weingarten (Centerview), N. Rosenbaum, T. Goren, A. Barrage, K. Kohler, M. Beck regarding final list of deals to be included in Ocwen Purchased Assets (1.2); call with J. Cancelliere (ResCap), K. Chopra (Centerview), J. Dermot, S. Hasan and L. Parsons (Moelis), S. Krouner, S. Zide, J. Shifer (Kramer), K. Kohler, M. Beck, T. Goren regarding Freddie compensatory fees and foreclosure timeline violation issues with Ocwen (1.0); emails regarding documenting the relating escrow arrangements (.5); review (.1) and revise Walter's letter agreement to reimburse ResCap for FTI services relating to Walter closing (.5); emails regarding same (.3); emails regarding status of Ocwen SOWs and pricing (.2); emails regarding transfer of real estate interests to Ocwen (.5); emails regarding updating Ocwen GM Transition License (.3).	Evans, Nilene R.	4.60	3,657.00
08-Feb-2013	Collect and send transfer agreement signature pages for client to sign in preparation for closing (.7); call with title company to verify documents to be recorded and that must be signed in hard copy (.3).	Fernandes, Rachelle A.	1.00	395.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Draft title instruction letter (1.0); check signature pages (.3); correspond with client and send requested materials for review before signature (.2).	Fernandes, Rachelle A.	1.50	592.50
08-Feb-2013	Call with company and MoFo team regarding deals to be excluded from and included in sale (1.0); correspondence with Centerview regarding Freddie resolution (.3); review proposed final draft of Wells stipulation (.2) and correspondence with C. Albanese (Wells counsel) and S. Zide (Kramer)(.2) regarding same; review draft NOP regarding same (.2); correspondence with UCC regarding document retention issues (.2); call with J. Demarco (Clifford Chance) regarding closing issues (.3); cal with N. Rosenbaum regarding pending Ambac objection, potential resolution and scheduling stipulation (.1).	Goren, Todd M.	2.50	1,987.50
08-Feb-2013	Prepare (.1) file (.1) and coordinate service of Wells Fargo stipulation resolving cure and sale objections (.3); prepare same for delivery to Chambers (.2).	Guido, Laura	0.70	206.50
08-Feb-2013	Update Ocwen agreements with MB comments.	Kamen, Justin B.	0.50	197.50
08-Feb-2013	Email with various parties regarding status of Freddie Mac Servicing Transfer Agreement (.4); prepare for (.2) and participate in a call with MoFo team and the Unsecured Creditors Committee, Kramer Levin, Centerview Partners and client regarding potential escrows compensatory fees and timeline violations with respect to Freddie Mac loans (.5); call with N. Evans regarding preparation of Board presentation on Freddie Mac settlement and Servicing Transfer Agreement (.2); email with H. Gudmundsson (Mayer Brown) regarding resolution of Ocwen Servicing Transfer Agreement open points (.3); email with M. Woehr regarding possible revisions to Ocwen Subservicing Agreement to account for master servicing (.4); review Shared Services Agreement regarding provisions affecting master servicing (.5); call and emails with T. Hamzhepour regarding preparation of updated schedules to Ocwen Subservicing Agreement for transactions subject to cure claims (.5); revise drafts of Ocwen STA, Servicing Agreement and Subservicing Agreement (2.0); commence preparation of email to Centerview Partners regarding master servicing "cure deals" to be added to Subservicing Agreement (.4); participate in a call with FTI, Centerview Partners and client to review calculation of post-closing transmittal of post-Cut-off Date collections to Berkshire (.4); call with R. Kielty (Centerview) and J. Ruhlen regarding obligation to transmit collections pursuant to Section 6.18(d) of the Berkshire APA (.2); follow up emails with R. Kielty regarding same (Centerview) (.2); call with N. Evans regarding final list of deals to be included in Ocwen Purchased Assets (1.2).	Kohler, Kenneth E.	7.00	5,600.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Prepare schedules to Ocwen agreement for closing (2.0); review various draft closing documents (1.0).	Kumar, Neeraj	3.00	1,590.00
08-Feb-2013	Review emails from N. Rosenbaum regarding Ambac deal level information (.2); call with N. Rosenbaum regarding same (.3); call with N. Rosenbaum, D. Beck (Carpenter Lipps), and T. Witten (Client) regarding Ambac servicing transfer issues (.9); review data room and Ambac deal information in connection with identifying and obtaining additional economic information needed from Centerview (1.1).	Newton, James A.	2.50	1,325.00
08-Feb-2013	Follow up internally regarding preparation of closing set for Green Tree STA.	Richards, Erica J.	0.50	330.00
08-Feb-2013	Review draft of scheduling stipulation circulated by counsel to Ambac regarding hearing on Ambac objection to sale and cure claim (.4); call with T. Goren, B. Guiney, D. Dyckhouse (Patterson Belknap, counsel to Ambac) regarding pending Ambac objection, potential resolution and scheduling stipulation (.7); review (.1) and comment on revised draft of scheduling order on Ambac objection (.5); call with T. Witten, C. Schares, J. Ruckdaschel (ResCap) D. Beck (Carpenter Lipps) and J. Newton regarding status of Ambac cure objection and servicing transfer for 13 "terminated" transactions (1.4); review (.1) and respond to emails regarding treatment of assignment of mortgage insurance to Ocwen (.3); review analysis of FGIC term to term deals (.2); review (.1) and respond to emails with client, A. Barrage, M. Crespo and M. Beck regarding treatment of Impac deals (.2); call with C. Schares, T. Witten, M. Fahy Woehr (GMAC), C. Dondzila, C. Senick and other ResCap employees; M. Beck, M. Crespo, A. Barrage, T. Goren N. Evans and B. Weingarten and R., Kielty (Centerview) regarding final review of deal lists to be assigned/removed in connection with Ocwen closing (1.8); review updated analysis of "removed" deal list (.8); review (.1) and respond to emails regarding Transition Services Agreement and document retention issues with J. Wishnew and R. Weiss (.1) and review relevant portions of agreement (.2).	Rosenbaum, Norman S.	7.00	5,950.00
08-Feb-2013	Edit stipulation resolving Wells Fargo's objections to Debtors' sale motion and cure amounts (.3); correspondence with T. Goren, S. Zide (Kramer)(.3); prepare (.2) and edit notice of presentment for stipulation (.2); emails with T. Goren and L. Guido regarding filing notice of presentment and stipulation (.2).	Rothchild, Meryl L.	1.20	690.00
08-Feb-2013	Review (.1) and respond to emails regarding the Estate/Ocwen Transition Services Agreement with N. Rosenbaum (.2).	Weiss, Russell G.	0.30	247.50
08-Feb-2013	Review draft Transition Service Agreements and provide comments to same (.2); discuss same with N. rosenbaum (.1).	Wishnew, Jordan A.	0.30	216.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
09-Feb-2013	Call with N. Evans regarding escrow arrangement for compensatory fee issue under Ocwen APA.	Beck, Melissa D.	1.30	910.00
09-Feb-2013	Call with J. Pensabene (ResCap), J. Cancelliere (ResCap), M. Wright, S. Bocresion (client), M. Hynes (ResCap), M. Beck, K. Kohler regarding documenting the Ocwen-Freddie compensatory fee issues.	Evans, Nilene R.	0.80	636.00
09-Feb-2013	Correspondence with company/Centerview regarding status of FHA sale.	Goren, Todd M.	0.30	238.50
09-Feb-2013	Prepare for (.4) and participate in a call with J. Pensabene, J. Cancelliere and other representatives of ResCap servicing team to discuss evidence to be submitted for escrow claims relating to compensatory fees and foreclosure timeline violations (.6); follow up email among the Unsecured Creditors Committee, Kramer Levin and Centerview Partners regarding potential escrows for compensatory fees and timeline violations with respect to Freddie Mac loans (.3); research Freddie Mac Guide and servicing releases regarding same (.7); review drafts of Ocwen Servicing Agreement and Subservicing Agreement to determine changes necessary to accomodate master servicing "cure deals" and related master services compensation (1.0); finalize and transmit detailed email to R. Kielty (Centerview), B. Weingarten (Centerview) and M. Beck regarding summary of "cure deals" to be covered by Ocwen Subservicing Agreement and issues regarding structuring master servicing compensation and advance requirements (.5); exchange emails with D. Meyer regarding potential revisions to draft Ocwen Subservicing Agreement to accommodate master servicing for "cure" transactions (.3).	Kohler, Kenneth E.	3.80	3,040.00
10-Feb-2013	Emails with K. Kohler, N. Evans, and MoFo team regarding Freddie compensatory fees (.3); emails with MoFo and Centerview regarding master servicing fees under Ocwen subservicer agreement (.3); review related PSAs regarding master servicing fees (1.5).	Beck, Melissa D.	2.10	1,470.00
10-Feb-2013	Call with Moelis, and Kramer Levin (advisers to UCC), and K. Chopra (Centerview) regarding status of Freddie alleged foreclosure timeline violation issues with Ocwen (.8); begin drafting Amendment No. 4 to Ocwen APA regarding same (2.3).	Evans, Nilene R.	3.10	2,464.50
10-Feb-2013	Correspondence with MoFo team/Centerview regarding status of Ocwen sale.	Goren, Todd M.	0.60	477.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
10-Feb-2013	Email with client and Centerview regarding Freddie Mac foreclosure timeline penalties (.3); review analysis prepared by J. Cancelliere regarding same (.3); participate in a call with Kramer Levin (counsel for Creditors' Committee), Moelis, Centerview Partners, ResCap internal team and MoFo internal team to discuss possible responses to Ocwen demands relating to foreclosure penalties (.5); review draft of Freddie Mac Servicing Transfer Agreement and Freddie Mac Guide requirements for provisions applicable to foreclosure timeline penalties (.7); exchange emails with client and MoFo team regarding the same (1.0); prepare and send detailed emails to client and Centerview Partners summarizing current draft Ocwen Subservicing Agreement provisions on compensation, advances and reporting and potential changes to accommodate "cure deals," including master servicing (.5); continue analysis of Subservicing Agreement changes required, including review of "cure deal" transaction agreements (1.6).	Kohler, Kenneth E.	4.90	3,920.00
10-Feb-2013	Review (.1) and analyze Ambec deal schedules regarding Ocwen sale (4.3); prepare email to team regarding inquiries on schedules (.4); review (.2) and revise Ambac scheduling stipulation regarding sale objection (.6).	Rosenbaum, Norman S.	5.60	4,760.00
11-Feb-2013	Call with MoFo, Centerview and company to discuss Ocwen subservicing arrangements (1.0); reconcile Ocwen APA schedules to cure notice schedules filed with court and subservicing schedules to confirm completeness of same (5.0); emails with MoFo and company regarding Ocwen APA schedules and provide company with up-to-date list of servicing agreements (.4); call with K. Kohler regarding Freddie compensatory fee issue (.2); attend weekly internal update meeting to discuss upcoming deadlines, provide status updates on Ocwen sale closing and assign new tasks to working group (.9); emails with A. Barrage and Wells Fargo, as custodian, counsel regarding custodial agreement reconciliation in connection with cure objection (.4).	Beck, Melissa D.	7.90	5,530.00
11-Feb-2013	Emails with company, MoFo and Impac counsel regarding Impac cure claims.	Beck, Melissa D.	0.30	210.00
11-Feb-2013	Email to S. Johnson (Cadwalader) regarding MBIA stipulation to resolve outstanding cure issues (.2); finalize CSI stipulation to resolve outstanding cure issues (.3), review and revise Notice of Presentment for same (.2) and coordinate filing NOPs and stipulation with J. Kline (.1); email with M. Beck regarding additional servicing schedules (.6).	Crespo, Melissa M.	1.40	637.00
11-Feb-2013	Administer cure discovery to resolve remaining open cure objections.	Engelhardt, Stefan W.	1.20	1,050.00
11-Feb-2013	Call with N. Evans regarding escrow issues.	Engelhardt, Stefan W.	0.10	87.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Call with W. Kucera and K. Cunningham (Mayer Brown) regarding Amendment No. 4 to Ocwen APA and closing status (.5); call to discuss Ocwen's response to ResCap proposal on handling Freddie Mac foreclosure penalty liabilities with K. Chopra (Centerview) and T. Goren (1.0); calls with R. Faris, P. Coches and others from Ocwen, W. Kucera and others from Mayer Brown, J. DeMarco (Clifford Chance), T. Marano, J. Whitlinger and others from ResCap, S. Zide, S. Krouner and others from Kramer, J. Dermont and L. Parsons (Moelis), T. Goren, K. Kohler regarding responsibility for Freddie Mac foreclosure penalty liabilities (2.5); emails regarding retained bank accounts (.3); call with S. Engelhardt regarding escrow issues (.1).	Evans, Nilene R.	4.40	3,498.00
11-Feb-2013	Revise title direction letter (.7); review signature pages from client (.3); correspond with client (.2) and internally regarding information for deeds, transfer tax and groundwater forms (.3).	Fernandes, Rachelle A.	1.50	592.50
11-Feb-2013	Call with company regarding estate subservicing agreement (.9); and correspondence with J. DeMarco (Clifford Chance) regarding same (.3); calls (multiple) with Centerview, UCC and company regarding Ocwen/Freddie issues to be resolved in amendment to Ocwen APA (4.7); correspondence with company regarding FHA sale (.3); call with N. Evans regarding Ocwen's response to ResCap proposal on handling Freddie Mac foreclosure penalty liabilities (1.0).	Goren, Todd M.	7.20	5,724.00
11-Feb-2013	Review of real estate transfer schedules relating to Ocwen sale closing.	Kim, Mee Jung	2.40	1,668.00
11-Feb-2013	Prepare draft notice of presentment for M. Crespo regarding stipulation and order regarding transfer of equipment by CSI Leasing (.3); revise same (.1); prepare filing of notice and stipulation (.1); arrange service of same (.1).	Kline, John T.	0.60	186.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Participate in weekly MoFo internal status call to report on Ocwen closing issues (.8); prepare for (.2) and participate in call with T. Goren and M. Beck on inclusion of "cure deals" under Ocwen Subservicing Agreement (.8); follow up call with H. Gudmundsson (Mayer Brown) regarding same (.2); call with E. Frejka (Kramer) regarding status of Ocwen Servicing Transfer Agreement (.2); follow-up emails with E. Frejka regarding same (.1); emails with N. Evans and N. Kumar regarding revisions to Subservicing Agreement and Servicing Agreement (.2); call with M. Beck regarding same (.1); draft potential revisions to Ocwen Servicing Agreement (1.8); participate in calls with Centerview Partners and ResCap regarding strategy for addressing Freddie Mac foreclosure timeline penalties (1.0); continue research regarding Freddie Mac Guide provisions and servicing releases regarding foreclosure timeline penalties (.8); call with M. Beck regarding same (.1); participate in call with Ocwen, ResCap, the Unsecured Creditors Committee and their respective counsel to discuss foreclosure timeline penalty issue (.7); follow up call and email with client (.2); email with T. McKitty of Freddie Mac regarding status of Freddie Mac Servicing Transfer Agreement (.2); follow up email with T. Goren and L. Reichel (ResCap) regarding same (.1); call with N. Evans regarding Freddie compensatory fee issue (.2).	Kohler, Kenneth E.	7.50	6,000.00
11-Feb-2013	Prepare documents and materials for Ocwen asset purchase sale closing (2.1); review revised closing documents and schedules provided by Mayer Brown (3.2).	Kumar, Neeraj	5.30	2,809.00
11-Feb-2013	Review emails from FTI, Centerview, and Ocwen regarding closing and foreclosure timeline penalties (.8); review of stipulation between Ocwen and Freddie regarding compensatory fees (.7); assign closing projects (.9).	Lee, Gary S.	2.40	2,460.00
11-Feb-2013	Review analysis of schedule of Ocwen APA deals and related emails (.8); call with C. Schares, D. Meyer, T. Witten regarding review of Ambac deals (.5); review follow up emails regarding deal schedule for asset purchase agreement (.3); meet with M. Crespo regarding Impac deals (.3).	Rosenbaum, Norman S.	1.90	1,615.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Review (.2) and respond to numerous emails from client, MoFo team, Ocwen counsel, FTI, and Centerview regarding pricing and SOW questions concerning the Estate/Walter Transition Services Agreement, Estate/Ocwen Transition Services Agreement, Cooperation Side Letter Agreement and document retention issues (3.1); review (.1), analyze (.1) and comment on revised draft of the Estate/Ocwen Transition Services Agreement (.4); call with ResCap to discuss the revised draft of the Estate/Ocwen Transition Services Agreement (.8); prepare revised draft of the Estate/Ocwen Transition Services Agreement (.8).	Weiss, Russell G.	5.50	4,537.50
11-Feb-2013	Call with S. Martin regarding Walter Facilities SOW and indemnification issues (.3); review Estate/Walter Transition Services Agreement to analyze issues relating to the Facilities SOW (.3); review (.1) and comment on Burbank office lease acknowledgement (.2).	Weiss, Russell G.	0.90	742.50
11-Feb-2013	Revise disclosure memorandum (1.0) and schedules for Ocwen sale closing (1.4); distribute same to MoFo team (.1).	Welch, Edward M.	2.50	1,725.00
11-Feb-2013	Call with S. Krovner (KLL) on sale and employee-related questions.	Wishnew, Jordan A.	0.20	144.00
12-Feb-2013	Review SLS/Syncora bid in connection with Ocwen servicing transfers (.4); call with T. Farley and W. Tyson (ResCap) regarding same (.4); email T. Goren regarding same (.1); call with M. Crespo regarding status of LVG program (.1); call with J. Newton regarding response to JSB objection to debtor's 9019 motion (.3); revise draft regarding same (1.0); call with M. Beck regarding resolution of Wells Fargo custodial agreement issues (.3).	Barrage, Alexandra S.	2.60	1,872.00
12-Feb-2013	Review spreadsheets from Wells Fargo against various agreements in data room and on cure notice schedules to try to further reconcile outstanding agreements (1.6); emails (.3) and calls with A. Barrage and company regarding Impac loan level detail for cure claim invoice reconciliation (.1); review company's deal lists and servicing agreements (.4); emails with A. Barrage, company and third parties regarding Impac and Ambac deal reconciliation for APA schedules and subservicing agreement schedules (1.0); review Ginnie Mae fee requirements for pool transfers (.3); review Freddie STA in connection with compensatory fee issues (1.0); emails with MoFo team regarding same (1.2); review updated Ocwen APA servicing-relating schedules (.7); emails with company and MoFo regarding same (.4). emails (2.3) and calls with Wells Fargo counsel, A. Barrage and T. Witten (ResCap) regarding Wells Fargo custodial agreement reconciliation portion of the Wells Fargo cure objection (.3).	Beck, Melissa D.	9.60	6,720.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Conduct research related to assignment of LSI agreements (.8) and email to A. Barrage regarding same (.1); review additional agreements proposed for assignment to Ocwen for termination date (1.0); update Schedule O for Ocwen closing set and email to N. Evans, M. Beck, E. Welch regarding same (2.8); emails with M. Meltzer regarding assignment of servicing agreements (.2).	Crespo, Melissa M.	4.90	2,229.50
12-Feb-2013	Call with senior and operational ResCap personnel, FTI personnel, K. Chopra, R. Kielty and B. Weingarten (Centerview), K. Kohler and T. Goren on status of Ocwen closing and open issues (.2); attend call regarding flow of funds led by T. Meerovich (FTI) (1.0); review revised closing documents (1.2); meeting with N. Welch and N. Kumar regarding Ocwen sale closing matters (.8); emails regarding process for closing on real estate (.3).	Evans, Nilene R.	3.50	2,782.50
12-Feb-2013	Revise title direction letter as per L. Delehey (ResCap)'s comments (1.0); send signature pages and cover letter to title company (1.0); update checklist of transfer of title documents based on status of same (.2); correspond with Clifford Chance and MoFo team regarding status of documents (.8).	Fernandes, Rachelle A.	3.00	1,185.00
12-Feb-2013	Review Freddie STA regarding Ocwen resolution of open servicing issues (.9); correspondence (1.0) and calls with K. Zide (Kramer), K. Chopra (Centerview), and K. Kohler regarding same (.4); calls with MoFo team regarding potential resolution to Ocwen issues (.8); review (.1) and revise Ambac scheduling stipulation to resolve open cure issues (.2).	Goren, Todd M.	3.40	2,703.00
12-Feb-2013	Review documents regarding real estate matters in preparation for Ocwen sale closing.	Kim, Mee Jung	2.20	1,529.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Prepare email to T. Goren and others setting forth detailed exposition of Ocwen's position on Freddie Mac foreclosure timeline penalties (1.0); call with S. Zide (Kramer) and T. Goren regarding same (.2); email (.3) and calls with M. Fahy Woehr (GMAC) regarding various servicing transfer matters (.2); emails (.2) and calls with N. Evans regarding Ocwen closing preparations (.1); emails with B. Tyson regarding transfer of Ginnie Mae repurchase obligations at Ocwen closing (.3); review applicable Ocwen APA and STA provisions in connection with same (.4); prepare and transmit email to Mayer Brown regarding necessity of finalizing Servicing Transfer Agreement (.2); emails with Kramer Levin and M. Fahy Woehr regarding status of Ocwen negotiations on Servicing Transfer Agreement (.3); call with D. Meyer regarding master servicing provisions to be included in Subservicing Agreement (.4); emails with C. Schares, T. Goren and M. Fahy Woehr regarding master servicing compensation issues (.5); review schedule prepared by Darsi Meyer supporting proposal on master servicing fees (.3); prepare revisions to Servicing Agreement and Subservicing Agreement (2.9); revise Shared Services Agreement in connection with proposed definition of servicing standard to reflect historic service levels (.7); email and call with M. Fahy Woehr regarding same (.1).	Kohler, Kenneth E.	8.20	6,560.00
12-Feb-2013	Prepare documents for Ocwen sale closing (7.2); meet with N. Evans regarding same (.8).	Kumar, Neeraj	8.00	4,240.00
12-Feb-2013	Meeting with Centerview regarding Ocwen sale closing (.3); review alternative closing settlement of open servicing issues (.4); review Ocwen reservation of rights regarding Freddie transfer (.2).	Lee, Gary S.	0.90	922.50
12-Feb-2013	Correspond with N. Rosenbaum regarding Green Planet servicing issues (.1); discuss same with N. Rosenbaum (.3).	Martin, Samantha	0.40	264.00
12-Feb-2013	Review certain provisions of Deutsche servicing deal documents (pooling and servicing agreements, assumption and recognition agreements, etc.) in connection with addressing issues raised in Deutsche sale objection.	Newton, James A.	0.70	371.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review (.1) and revise Ambac scheduling stipulation and order on sale objection and cure claim (.2); review revised draft of same circulated by Ambac counsel (.3); call with B. Guiney (Patterson Belknap-counsel to Ambac) and T. Goren regarding completion of scheduling stipulation (.5); email to S. Zide (Kramer) regarding Ambac scheduling stipulation (.1); review emails from A. Barrage regarding potential resolution of MGIC issues (.1); review email with A. Barrage and ResCap regarding handing of LVG program administration of SLAP and other borrower programs post-close of Ocwen sale (.1).	Rosenbaum, Norman S.	1.40	1,190.00
12-Feb-2013	Review (.1) and respond to emails with G. Lee regarding Transition Services Agreement and document access issues (.1); review Transition Services, SOWs and Cooperation Side Letter regarding document access issues (1.4); emails with ResCap team regarding servicing transfer of deals not being assigned to Ocwen (.3); emails with K. Kohler regarding status of Ocwen negotiations of Servicing Transfer Agreement and review emails to Ocwen counsel from K. Kohler regarding process (.2).	Rosenbaum, Norman S.	2.10	1,785.00
12-Feb-2013	Review (.4) and respond to various emails regarding intellectual property, SOW and standard of care questions concerning the Ocwen closing items, Estate/Ocwen Transition Services Agreement, and document retention issues post-Ocwen sale closing (1.0); call with the UCC regarding the Estate/Ocwen Transition Services Agreement (.6); review the Statements of Work relating to the Estate/Ocwen Transition Services Agreement (1.5).	Weiss, Russell G.	3.50	2,887.50
12-Feb-2013	Meet with N. Evans regarding Ocwen sale closing matters.	Welch, Edward M.	0.80	552.00
13-Feb-2013	Review Ocwen APA servicing agreement schedule reconciliation with respect to Deutsche Bank, Impac and Wells Fargo agreements (4.9); participate in related calls (.6) and emails with company, MoFo, and third-party counsel regarding same (.4); numerous email exchanges (1.6) and calls with N. Evans, K. Kohler, and T. Goren regarding revisions to Ocwen servicing and subservicing agreements and servicing transfer agreement provisions (1.0); call with MoFo working group regarding status of deliverables for Ocwen sale closing (.7).	Beck, Melissa D.	9.20	6,440.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review revised spreadsheet of master servicing agreements for conformity with agreements to be assumed and assigned to Ocwen (2.2); participate on call with Company and M. Beck regarding finalizing Schedule E (servicing agreements) to Ocwen APA (1.0); email to counsel for Ocwen and Walter regarding assignment of Infor and Oracle agreements (.4); review Cadwalader comments to MBIA stipulation resolving cure issues (.6); emails to A. Barrage and S. Zide (Kramer) regarding same (.2); call (.1); email to A. Sher (.2) regarding Debtors' third motion to assume and assign to Ocwen; email to counsel for Iron Mountain regarding cure objections (.2) and call with C. Hasson regarding Iron Mountain reconciliation (.4); update cure objections status chart (1.5) and email to R. Kielty (Centerview) regarding same (.1) call with counsel for Moody's regarding transition of agreements (.2) and email to C. Hasson regarding same (.1).	Crespo, Melissa M.	7.20	3,276.00
13-Feb-2013	Email with K. Chopra (Centerview) regarding specific performance under Ocwen APA (.3); review Stipulation regarding Freddie Mac liabilities (1.2); attend several calls with Kramer Levin (UCC), J. DeMarco (Clifford Chance), T. Goren regarding changes to the Freddie Mac Stipulation (.8); call with W. Kucera (Mayer Brown) regarding open issues for Amendment No. 4 to Ocwen APA (.3); emails with MoFo team regarding same (.2); participate in lawyers' closing call (Ocwen, Mayer Brown, Kramer, ResCap, Mofo) regarding Ocwen sale closing preparation (1.0); emails with M. Howard (Orrick) and D. Beasley (Orrick) regarding costs of PSA Amendments post-closing (.5); call with M. Howard regarding same (.2); emails regarding changes to ACS/Xerox consent required for closing (.8); draft Amendment No. 4 to Ocwen APA to reflect new provisions (1.5); calls with S. Krouner (Kramer) regarding status of closing and relating matters (.4); revise closing checklist (.9).	Evans, Nilene R.	8.10	6,439.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review (.4) and revise various drafts of Ocwen settlement stipulation (5.0); calls (1.0) and correspondence with UCC and Ocwen regarding same (3.0); calls with K. Chopra (Centerview) regarding same (.8); review Ocwen RoR regarding Freddie compensatory fee issues (.4); participate on funds flow call regarding sale closing with M. Rothchild (.6); call with Orrick regarding PSA amendment fees (.3); review Ft. Washington stipulation/motion (.4) and correspondence with UCC regarding same (.3); call with company/Ocwen regarding records management/TSA issue (.5); review TSA side letter with R. Weiss and N. Rosenbaum (.6); correspondence with UCC regarding cure claim status (.3); call with N. Evans and M. Rothchild regarding changes to the Freddie Mac Stipulation (.8); participate on call with UCC regarding sale closing status (.6).	Goren, Todd M.	15.00	11,925.00
13-Feb-2013	Coordinate filing of Ocwen stipulation regarding Freddie Mac agreement with M. Rothchild (1.1); coordinate emergency service of same with KCC (.3).	Guido, Laura	1.40	413.00
13-Feb-2013	Review real estate matters in connection with the Ocwen sale closing (1.2); participate in all hands call to discuss closing checklist and outstanding issues (.4).	Kim, Mee Jung	1.60	1,112.00
13-Feb-2013	Participate in a call organized by FTI regarding flow of closing funds (.9); prepare for (.3) and participate in a call with Clifford Chance and Mayer Brown to discuss status of closing deliverables (.8); email with K. Chopra (Centerview), N. Evans and T. Goren regarding open issues with Ocwen to be settled in settlement of Freddie Mac foreclosure timeline violation issues (.3); email with L. Reichel (ResCap) regarding finalization and execution of Freddie Mac STA (.2); calls with ResCap internal team to discuss ResCap positions on STA, Servicing Agreement and Subservicing Agreement (1.5); email to Mayer Brown and Ocwen regarding proposed revisions to Ocwen Servicing Agreement and Subservicing Agreement (.3); participate in multiple calls with client, Ocwen and Mayer Brown to negotiate final STA, Servicing Agreement and Subservicing Agreement (4.4).	Kohler, Kenneth E.	8.70	6,960.00
13-Feb-2013	Draft documents in preparation for Ocwen sale closing (9.5); attend call with MoFo team to discuss closing matters (1.0).	Kumar, Neeraj	10.50	5,565.00
13-Feb-2013	Emails to and from client, FTI, and Centerview regarding Ocwen sale, sale adjustments and closing (1.1); review Freddie-Ocwen stipulation (.3).	Lee, Gary S.	1.40	1,435.00
13-Feb-2013	Review (.1) and respond to correspondence regarding FHA loan sale (.2).	Marines, Jennifer L.	0.30	207.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review (.3) and revise broader list of Deutsche deal documents in connection with further analysis Deutsche sale objection (1.0).	Newton, James A.	1.30	689.00
13-Feb-2013	Prepare for (.5) and participate on multiple calls with client, Kramer Levin, N. Rosenbaum and Ocwen to discuss Ocwen STA (4.1); revise same (3.2).	Richards, Erica J.	7.80	5,148.00
13-Feb-2013	Review all packages of closing documents sent by participants in Walter, Berkshire, and Ocwen closings (.4); prepare PDFs of Ocwen mutual releases (.3); meeting with N. Kumar regarding outstanding signatures for Ocwen closing (1.0); update closing document list to reflect same (.3).	Roberts, III, Edgar J.	2.00	620.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Call with A. Fritz-Smith regarding MortgageIT and Deutsche Bank execution of power of attorneys (.2); review form of power of attorney (.1) and call with S. Wilamowsky (counsel for DB) regarding follow up on power of attorney issues (.2); emails with K. Kohler regarding modification of loans held by ResCap post-close (.1); emails with K. Chopra (Centerview) regarding Ocwen STA (.1); review (.1) and revise Transition Services Agreement regarding document access and cooperation issues (.7); review edits with J. Wishnew regarding comments to TSA (.4); review (.1) and respond to emails with J. Wishnew, E. Richards, and R. Weiss regarding comments to TSA (.3); call with J. Wishnew and R. Weiss regarding comments to TSA (.3); participate in call with representatives of ResCap, Ocwen, UCC, R. Weiss and J. Wishnew regarding TSA (.7); review revised draft of Transition Services Agreement (.3); review revised draft of Servicing Transfer Agreement (.2); prepare for call with Ocwen and UCC regarding comments to Servicing Transfer Agreement (1.4); call with Ocwen, Mayer Brown, ResCap legal, M. Fahy Woehr (GMAC), E. Frejka, K. Kohler, and E. Richards regarding negotiation of Servicing Transfer Agreement (1.8); follow up call with ResCap legal and M. Fahy Woehr (GMAC), K. Kohler and E. Richards regarding comments to STA (.5); meet with E. Richards to review comments to Servicing Transfer Agreement (.8); meet with T. Goren regarding comments to Servicing Transfer Agreement (.2); review (.1) and respond to emails with T. Goren, M. Fahy Woehr (GMAC) (.1); K. Kohler and E. Richard and T. Goren regarding Ocwen APA amendment and open issues on Servicing Transfer Agreement (.4); participate in call with Kramer Levin, K. Chopra (Centerview), M. Fahy Woehr (GMAC), and K. Kohler regarding outstanding issues on Ocwen Servicing Transfer Agreement and amendment to APA (.6); review Centerview Schedule of Removed Deals and purchase price impacts (.3); call with E. Frejka (Kramer) and S. Krouner regarding outstanding issues raised by Ocwen under Servicing Transfer Agreement and amendment to APA (.3).	Rosenbaum, Norman S.	10.30	8,755.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review stipulation and order between Debtors and Freddie Mac regarding assumption and assignment of certain Freddie Mac Agreements (.60; review Centerview presentation regarding repricing of purchase price (.8); draft stipulation and order resolving Ocwen Reservation of Rights in connection with Freddie Mac stipulation and order (5.1); discussions (.8) and extensive exchange of emails with T. Goren regarding same (2.3); emails (3.2) and calls with T. Goren, J. DeMarco (Clifford Chance), S. Zide (Kramer), W. Kucera (Mayer Brown) regarding stipulation and order resolving Ocwen RoR and negotiations relating to same (.6); calls (.2) and emails with J. DeMarco regarding edits to the stipulation and order and sign off (1.0); review (.1) and edit stipulation and order (3.6); prepare stipulation and order for filing (1.6); emails with T. Goren and L. Guido regarding same (.3).	Rothchild, Meryl L.	19.60	11,270.00
13-Feb-2013	Review Ocwen sale closing check list (.2) and Escrow Agreement (.4).	Tanenbaum, James R.	0.60	615.00
13-Feb-2013	Review (.1) and respond to emails with K. Kohler, N. Rosenbaum and J. Wishnew regarding intellectual property questions concerning the Vision database, Estate/Ocwen Transition Services Agreement, Debtor Entities Allocation Side Letter and Ocwen closing items (.8); multiple calls with ResCap to discuss Vision database issues and Estate/Ocwen Transition Services Agreement (1.5); call with J. Wishnew regarding the Estate/Ocwen Transition Services Agreement (.2); call with ResCap, Ocwen and UCC regarding Ocwen sale closing issues (.8); call with ResCap, Ocwen and UCC regarding Estate/Walter Transition Services Agreement; prepare revised draft of the Estate/Walter Transition Services Agreement (.7); prepare Debtor Entities Allocation Letter Agreement (2.1); call with ResCap regarding the Debtor Entities Allocation Letter Agreement (.6); review TSA side letter with T. Goren (.6); call with N. Rosenbaum regarding comments to TSA (.3).	Weiss, Russell G.	7.70	6,352.50
13-Feb-2013	Prepare for Ocwen sale closing (2.0); review (.1) and revise schedules of agreements to be transferred to Ocwen (2.9).	Welch, Edward M.	5.00	3,450.00
13-Feb-2013	Review edits to Ocwen TSA and related SOWs (.8); address Ocwen TSA term issues with R. Weiss and N. Rosenbaum (1.6); discuss same with client (.6); participate on call with UCC and AFI regarding same (.5).	Wishnew, Jordan A.	2.70	1,944.00
14-Feb-2013	Review markup of Creditors' Committee to Stipulation and Order Resolving Ocwen RoR (.5); call with M. Rothchild regarding same (1.0).	Barrage, Alexandra S.	1.50	1,080.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Calls with N. Rosenbaum, K. Kohler, N. Evans, and A. Barrage regarding revisions to servicing and subservicing agreements and related schedules (1.0); revise servicing and subservicing agreements per comments made on calls (4.4); reconcile Impac deal list and Wells Fargo master servicing and custodial deal lists to governing agreements for Ocwen APA schedule and subservicing agreement exhibit (6.3); calls (.1) and emails with Wells Fargo counsel, Freddie Mac counsel, the company and MoFo team regarding servicing agreement reconciliation for Ocwen APA closing schedules (2.4).	Beck, Melissa D.	14.20	9,940.00
14-Feb-2013	Discuss transfer of CSI equipment with J. Shifer (.2); review list of additional servicing agreements from C. Schares and compare to assumption and assignment lists (2.5); emails to M. Beck (.6) and C. Schares (.2) regarding same; email to T. Whitten regarding servicing agreements not included in previous assumption and assignment notices (.1) and review agreements relating to same for assumption and assignment to Ocwen (.9).	Crespo, Melissa M.	4.50	2,047.50
14-Feb-2013	Research related to Freddie STA (.9); emails with K. Kohler regarding Exhibit E to Freddie STA (.4); review Exhibit E for confidentiality issues (.8) and email to T. Goren (.2) and J. DeMarco (Clifford Chance) regarding same (.2); email to C. Schares regarding Fannie agreements (.4) and email to D. Neier (Winston & Strawn) regarding same (.2); review servicing agreement schedules for Macquarie agreements (1.0); email to M. Beck regarding same (.1).	Crespo, Melissa M.	4.20	1,911.00
14-Feb-2013	Call with senior and operational ResCap personnel, FTI personnel, K. Chopra, R. Kielty and B. Weingarten (Centerview), T. Goren on status of Ocwen closing and open issues (.5); calls (2.5) and email exchange with Mayer Brown, Clifford Chance, Kramer Levin, ResCap, Centerview and FTI regarding status of Ocwen closing, final changes to closing documents and open issues (4.0); revise Amendment No. 4 to Ocwen APA to reflect resolution of Freddie issues (1.4); revise Ocwen escrow agreement (.4); calls (.3) and numerous emails with FTI, Centerview and ResCap regarding final flow of funds (.4).	Evans, Nilene R.	9.50	7,552.50
14-Feb-2013	Review MN certificate of real estate value and populate (1.6); discuss information on certificate with client (.6); call county recorder's office for procedural information (.4); call with Ocwen counsel regarding status of documents for closing (.2).	Fernandes, Rachelle A.	2.80	1,106.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Finalize Ocwen stipulation resolving Freddie servicing issues for filing (.7); calls (.5) and correspondence with K. Hambrick (Freddie) (.3) and R. Schrock (Kirkland) (.5) regarding comments to same; review (.2) and revise updated drafts of stipulation (.7); correspondence with company and M. Rothchild regarding same (.5); review notice of filing of updated stip (.3); review subservicing agreement regarding Freddie comments (.5) and correspondence with K. Kohler, M. Rothschild and K. Hambrick regarding same (.6); calls (.1) and correspondence with J. DeMarco (Clifford Chance) and M. Rothchild regarding stipulation (.4); call with UCC document retention issues (.5); correspondence with D. Neier (Winston & Strawn) regarding Ocwen stip (.3); review Moody's NDA regarding PSA amendments (.4) and correspondence with J. Ruckdaschel (ResCap) regarding same (.3); correspondence with K&E regarding factoring sale (.2); call with N. Evans regarding status of Ocwen closing and open issues (.5); discussion with M. Rothchild regarding negotiations in proposed language to be added to amended stipulation and order (.4).	Goren, Todd M.	7.80	6,201.00
14-Feb-2013	Prepare (.4), file (.2) and coordinate service (.3) of notice of presentment of stipulation resolving Ocwen reservation of rights regarding Debtors' stipulation relating to assumption and assignment of Freddie Mac agreement (.1); prepare notice of amended stipulation and order regarding same (.2); prepare, file and coordinate service of same (.3); prepare certificate of no objection for same (.4); finalize, file and coordinate service of same (.3); email with M. Rothchild regarding same (.2).	Guido, Laura	2.40	708.00
14-Feb-2013	Organize and track closing documents and schedules for Ocwen sale closing.	Kim, Mee Jung	2.20	1,529.00
14-Feb-2013	Revise Servicing Transfer Agreement (2.5), Estate Servicing Agreement (2.6), Estate Subservicing Agreement (2.9), and exhibits thereto based on agreements reached in 2/13/13 negotiating session (2.8); numerous emails (.6) and calls with ResCap counsel, M. Fahy Woehr (GMAC), and MoFo team regarding open points on servicing related agreements (.4); prepare final drafts of Estate Servicing Agreement (1.1) and Estate Subservicing Agreement and send same to MoFo team and client (.9) calls with S. Krouner and D. Rudder (Kramer) to discuss resolution open points on servicing related agreements and obtain UCC approval of master servicing compensation arrangements as reflected on Pricing Schedule to Estate Subservicing Agreement (1.8); call with D. Meyer regarding formulation of master servicing proposal to Ocwen (.3).	Kohler, Kenneth E.	15.90	12,720.00
14-Feb-2013	Prepare documents for Ocwen sale closing.	Kumar, Neeraj	9.10	4,823.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Finalize vendor contracts schedule.	Kumar, Neeraj	4.10	2,173.00
14-Feb-2013	Finish identifying corresponding contracts claimed by Ocwen on master ResCap contract schedule.	Lassiter, James H.	2.20	440.00
14-Feb-2013	Revise (2.2) and finalize Ocwen STA (6.3); meeting with N. Rosenbaum regarding finalizing Ocwen STA (.8).	Richards, Erica J.	9.30	6,138.00
14-Feb-2013	Assist N. Evans and N. Kumar with pre-closing Ocwen sale documents (.5); prepare excel sheet of document file names and signatories (1.0); prepare closing folders (.6); review (.3) and organize signature pages as received (.4); organize original signature pages for Walter and Ocwen closings (.7).	Roberts, III, Edgar J.	3.50	1,085.00
14-Feb-2013	Emails with G. Guiney regarding status of Ambac sale objection scheduling order.	Rosenbaum, Norman S.	0.10	85.00
14-Feb-2013	Participate in all hands call with company and MoFo regarding Ocwen sale closing checklist review (.5); review (.2) and revise Servicing Transfer Agreement with Ocwen (2.6); review Ocwen comments to revised drafts of Ocwen STA and related emails (1.1); meet with J. Wishnew regarding final comments to Transition Servicing Agreement and review revised draft (.5); call with R. Weiss regarding comments to Transition Services Agreement (.2); meetings with E. Richards regarding review (.1) and revision of STA and finalizing Transition Services Agreement document (.8); calls with M. Fahy Woehr (GMAC), J. Scoliard and E. Richards regarding finalizing STA and SOWs (.7); review (.3) and respond to multiple emails with ResCap and Mayer Brown regarding revision to STA and final agreement on terms (1.0); participate in all-hands call with UCC, Centerview, MoFo and ResCap regarding final open Ocwen sale closing matters (.9); review stipulation with Ocwen regarding assignment of Freddie Mac agreements (.3); review emails with J. Horner and M. Fahy Woehr (GMAC) regarding Transition Services Agreement and remaining open issues (.2); emails with N. Campbell (GMAC) regarding employee issues under the Servicing Transfer Agreement (.1); review emails from M. Beck to ResCap regarding reconciling final deal lists for assumption or removal from Ocwen APA schedules (.3).	Rosenbaum, Norman S.	9.80	8,330.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Review (.2) and amend Stipulation and Order Resolving Ocwen RoR based on certain parties' requests (3.6); call with A. Barrage regarding stipulation markup from creditors' committee (1.0); correspondence with J. DeMarco (Clifford Chance) FGIC counsel, and client regarding negotiations in proposed language to be added to amended Stipulation and Order (1.9); discussions with T. Goren regarding same (1.4); call to Chambers regarding filing of amended Stipulation and Order (.2); prepare amended Stipulation and Order and notice thereof for filing (.7); emails with T. Goren, L. Guido regarding same and timing of same (1.0); email filed Stipulation and Order to Chambers (.1); review Certificate of No Objection for Stipulation and Order (.2) and edit same (.1); emails with L. Guido regarding Certificate of No Objection (.2); email filed Certificate of No Objection to Chambers (.1).	Rothchild, Meryl L.	10.70	6,152.50
14-Feb-2013	Review revised Ocwen sale schedules.	Tanenbaum, James R.	0.60	615.00
14-Feb-2013	Review (.2) and respond to Numerous emails with MoFo team, Ocwen, UCC, and client regarding SOW, pricing and UCC questions concerning Estate/Ocwen Transition Services Agreement, Debtor Entities Allocation Letter Agreement and Ocwen APA closing items (1.8); review (.1) and revise draft of the Estate/Ocwen Transition Services Agreement (.2); call with N. Rosenbaum regarding comments regarding same (.2); calls with ResCap regarding the Estate/Ocwen Transition Services Agreement (.5); call with FTI regarding the ResCap/Secure 24 Master Services Agreement (.3); call with ResCap and UCC regarding the Estate/Ocwen Transition Services Agreement (.3); call with ResCap, Ocwen and the UCC regarding Ocwen sale closing items (.5).	Weiss, Russell G.	4.10	3,382.50
14-Feb-2013	Review all Ocwen sale closing documents (6.0); prepare for closing with MoFo sale team (4.0).	Welch, Edward M.	10.00	6,900.00
14-Feb-2013	Review (.1) and discuss with client and N. Rosenbaum edits to Ocwen TSA (.3); finalize Ocwen TSA for sale closing (.2).	Wishnew, Jordan A.	0.60	432.00
15-Feb-2013	Participate on Ocwen closing calls (1.0) and emails with MoFo team, Ocwen, UCC, and client regarding same (.3); emails with MoFo team and Ocwen regarding servicing agreement assumption issues (.7); emails with Wells Fargo counsel regarding certain servicing and custodial agreements being subserviced by Ocwen (.7).	Beck, Melissa D.	2.70	1,890.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Further revise LVG term sheet for transition of borrower rewards program (1.3); discuss same with A. Barrage (.6); circulate term sheet to client (.1) and LVG (.1); review comments from LVG (.9) and revise term sheet per same (.2); emails (.4) and call with M. Beck regarding sale order and amendments to APAs (.3); email with D. Bent (Orrick) regarding same (.2); review sale order (.4) and call with D. Bent regarding treatment of Ocwen APA amendments under sale order (.5); email to counsel for Moody's regarding assumption and assignment of Moody's agreements (.2); emails to/from counsel for CoreLogic regarding assumption and assignment of CoreLogic agreements (.4) and call with counsel for CoreLogic regarding same (.3); call with N. Kumar regarding bills of sale for Ocwen sale (.4); review Ocwen and Walter bills of sale for consistency with Schedule E (2.1) review email from Lehman counsel regarding stipulation to resolve sale objection (.2) and stipulation (.7).	Crespo, Melissa M.	9.30	4,231.50
15-Feb-2013	Call with ResCap and Ally business personnel regarding Digital Lewisville sublease issues (.3); review of date completed for cure discussion (.3); exchange of emails with team members regarding Digital Lewisville transaction closing issues (2.4).	Engelhardt, Stefan W.	3.00	2,625.00
15-Feb-2013	Revise Amendment No. 4 to Ocwen APA (1.1); numerous emails (3.5) and call with respect to closing the Ocwen sale with Mayer Brown, Clifford Chance, ResCap personnel, AFI personnel (regarding real estate portion of closing), Kramer Levin (representing UCC), JP Morgan (escrow agent), T. Goren, A. Barrage, MJ Kim, R. Fernandes, E. Welch and N. Kumar (1.0).	Evans, Nilene R.	5.60	4,452.00
15-Feb-2013	Call with N. Evans and A. Barrage regarding closing (.2); compile and distribute to Ocwen and client signed pages of real estate documents (.2); correspond with title company to authorize recording (.1).	Fernandes, Rachelle A.	0.50	197.50
15-Feb-2013	Correspondence (.3) with company/closing team regarding custodial agreement (.3); review UCC mark-up of same (.3); correspondence with KL regarding same (.2); review final Ocwen funds flow (.6); review final Ocwen amendments/ancillary documents for sale closing (1.5); meeting with Centerview/company regarding Ocwen sale closing (2.6); correspondence with company regarding Moody's issues (.4); correspondence with KL/K&E (.4) and company regarding indemnification payment escrow (.3); review UCC analysis of same (.5); correspondence with K. Hambrick (Freddie) regarding closing (.3).	Goren, Todd M.	7.70	6,121.50
15-Feb-2013	Draft notice of presentment for Ambac sale objection stipulation (.3); prepare, file, and coordinate service of same (.3).	Guido, Laura	0.60	177.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Prepare sets of closing documents and schedules for Ocwen sale closing (.6); call with N. Evans regarding same (.6).	Kim, Mee Jung	1.20	834.00
15-Feb-2013	Participate in closing of platform sale to Ocwen (1.0); exchange email with client, MoFo team, UCC, and Ocwen for closing (.8); participate in multiple closing calls with same (1.0); calls with D. Meyer and M. Fahy Woehr (GMAC) regarding potential increase in master servicing fee proposed by D. Meyer during closing (.5); call and emails with W. Tyson, T. Farley, and T. Hamzehpour regarding estate position on master servicing fee increase (.5); multiple calls with S. Krouner and J. Taylor of Kramer Levin (UCC counsel) regarding Committee position on same (.5).	Kohler, Kenneth E.	4.30	3,440.00
15-Feb-2013	Emails to and from Ocwen and client regarding Ocwen sale closing (.7); participate in client call regarding closing and pipeline loans (.5).	Lee, Gary S.	1.20	1,230.00
15-Feb-2013	Assist N. Evans, N. Kumar and E. Welch at Ocwen sale closing by preparing closing sets of documents and other tasks.	Roberts, III, Edgar J.	4.00	1,240.00
15-Feb-2013	Review (.1) and revise scheduling stipulation regarding Ambac sale and cure objection (.2); emails with J. Shiffer and S. Zide (Kramer) regarding final form of stipulation (.1); emails with G. Guiney (Patterson - Ambac counsel) regarding finalizing scheduling stipulation and exhibits (.1).	Rosenbaum, Norman S.	0.50	425.00
15-Feb-2013	Review emails from K. Kohler, M. Fahy Woehr (GMAC) and E. Richards regarding finalizing Green Tree and Ocwen Servicing Transfer Agreements.	Rosenbaum, Norman S.	0.30	255.00
15-Feb-2013	Call with Chambers regarding entry of Court-approved Stipulation and Order Resolving Ocwen's RoR (.1); email Word version of Servicing Transfer Agreement to Chambers (.1); emails with T. Goren regarding circulation of entered Stipulation and Order (.1); emails to Company, UCC counsel regarding entry of Court-approved Stipulation and Order (.3).	Rothchild, Meryl L.	0.60	345.00
15-Feb-2013	Review revised Ocwen schedules (.4) and transition services agreement revisions (.5); respond to questions from N. Welch on Ocwen sale closing (.3); sign off on final sale documentation (.3).	Tanenbaum, James R.	1.50	1,537.50
15-Feb-2013	Review (.1) and respond to various emails from MoFo team regarding SOW questions concerning the Estate/Ocwen Transition Services Agreement and the Ocwen APA closing (.4).	Weiss, Russell G.	0.50	412.50
15-Feb-2013	Participate in tasks relating to Ocwen sale closing, including preparation of closing document sets (7.4); call with N. Evans regarding same (.6).	Welch, Edward M.	8.00	5,520.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
17-Feb-2013	Emails with MoFo team regarding post-closing wind-down tasks.	Evans, Nilene R.	0.60	477.00
17-Feb-2013	Email with D. Meyer regarding final schedules to Ocwen Servicing Agreement and Subservicing Agreement (.2); email to N. Evans, N. Kumar, N. Welch and M. Beck regarding same (.2); email with J. Ruckdaschel (ResCap) regarding final Ocwen Subservicing Agreement (.1).	Kohler, Kenneth E.	0.50	400.00
17-Feb-2013	Review Ocwen post-closing outstanding "clean-up" items.	Tanenbaum, James R.	0.50	512.50
18-Feb-2013	Correspondence with T. Farley (ResCap) regarding cure objection status (.3); correspondence with J. Cancelliere (ResCap) regarding FNMA settlement (.3).	Goren, Todd M.	0.60	477.00
18-Feb-2013	Email with J. Ruckdaschel (ResCap) regarding Limited Power of Attorney for use with Ginnie Mae PIIT securitization program (.2); research Ginnie Mae precedents in connection with same (.6).	Kohler, Kenneth E.	0.80	640.00
19-Feb-2013	Call with M. Crespo regarding open issues list post-closing (.5); email N. Evans regarding same (.3); call with W. Hao (Wells Fargo) regarding resolution of outstanding custodial agreements (.3); review final version of MBIA stipulation resolving cure issues and notice forwarded by M. Crespo prior to filing (.3); respond to T. Goren and M. Beck regarding assumed obligations issue (.2).	Barrage, Alexandra S.	1.60	1,152.00
19-Feb-2013	Emails with third-party counsel and MoFo team regarding Ambac, Cal HFA, and Wells Fargo (as custodian) cure issues (.7); emails with company, MoFo team, and Ocwen personnel regarding sale documents, post-closing obligations and transition issues (1.3).	Beck, Melissa D.	2.00	1,400.00
19-Feb-2013	Call with M. Talarico (FTI) to discuss cure costs (.7); send follow up email to M. Talarico addressing open issues raised on call (.5); revise MBIA cure stipulation (.3); review (.1) and revise notice of presentment for MBIA cure stipulation (.1); and coordinate filing of MBIA cure stipulation (.2); review terms of estate subservicing agreement (.4) and confirm deals for subservicing (.9); review Ocwen closing checklist and prepare list of open items for BK court (1.5); call with A. Barrage regarding open issues list post-closing (.5).	Crespo, Melissa M.	5.20	2,366.00
19-Feb-2013	Review updated custodial agreement/stipulation with company (.6); correspondence with R. Longo (company) regarding FNMA settlement (.3); review Reg AB reporting requirement with M. Beck (.4).	Goren, Todd M.	1.30	1,033.50
19-Feb-2013	Prepare courtesy copy of notice of presentment of Ambac cure stipulation with CD for delivery to Chambers (.5); prepare notice of presentment for MBIA cure stipulation (.2).	Guido, Laura	0.70	206.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Email with J. Ruckdaschel (ResCap) and M. Beck regarding Ocwen's responsibility for preparing Regulation AB reports and certifications post-closing (.3); research regulation AB requirements regarding same (.4); review Ocwen Servicing Transfer Agreement and Subservicing Agreement regarding same (.2); email with C. Schares (Ocwen) and G. Niedert regarding status of Ocwen closing documents (.2); email with J. Cancelliere regarding execution copy of Subservicing Agreement (.2); email with N. Kumar regarding preparation of closing sets (.2).	Kohler, Kenneth E.	1.50	1,200.00
19-Feb-2013	Compile closing document sets of Ocwen sale.	Kumar, Neeraj	3.00	1,590.00
19-Feb-2013	Review materials regarding MMLPSA and impact of termination of swaps.	Lee, Gary S.	0.70	717.50
19-Feb-2013	Assist N. Kumar with preparation of exhibits for estate servicing agreements (1.0); assemble final PDFs of executed agreements for Ocwen sale closing (1.1).	Roberts, III, Edgar J.	2.10	651.00
19-Feb-2013	Emails with M. Beck regarding Ambac-SLS assignment (.1); emails with B. Weingarten (Centerview) regarding purchase price analysis on pending deals and initial review of Ambac deal spreadsheet (.2).	Rosenbaum, Norman S.	0.30	255.00
19-Feb-2013	Drafted notice of cancellation.	Suffern, Anne C.	0.60	186.00
20-Feb-2013	Review filed Ambac stipulation regarding cure objection (.5); email T. Farley and W. Tyson (ResCap) regarding group call to discuss same (.1); email D. Beck (Carpenter Lipps) regarding FGIC cure claim call (.2); review filed Ambac stipulation (.6); respond to email of P. Pascuzzi (CalHFA attorney) regarding CalHFA contacts (.2); email M. Detwiler regarding same (.2); draft joint FGIC scheduling order to resolve FGIC cure claims (1.5); call with D. Beck (Carpenter Lipps) and T. Goren regarding same (.5); email J. Ruckdashel (ResCap) regarding Reg AB discussion (.2); call with T. Goren regarding same (.1).	Barrage, Alexandra S.	4.10	2,952.00
20-Feb-2013	Emails to company and MoFo team regarding post-closing obligations and transition issues (.9); review of PSA provisions and Ocwen APA provisions regarding master servicer reporting obligations post-closing (.7); call with N. Rosenbaum and D. Beck (Carpenter Lipps) regarding Ambac cure issues and transfer of servicing of terminated deals (.5); emails with M. Crespo regarding cure objection resolution for CT HFA and Impac (.4).	Beck, Melissa D.	2.50	1,750.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Call with B. Shanker and J. Stiene regarding transfer of CSI equipment (.3) and emails to client regarding same (.5); review bills of sale (.4) call with J. Paget regarding bill of sale and CoreLogic assignment to Ocwen/Walter (.3); highlight issues related to overlapping agreements between Walter and Ocwen bills of sale (.8); coordinate filing of MBIA cure stipulation and order with L. Guido (.2); review and revise notice for same (.3); emails to T. Hamzehpour and J. Madsen regarding LVG termination agreement (.3); review status of cure objections (.9) and update cure objections chart (.7) in preparation for call with company on same; emails to C. DiCiccio regarding PNC assumption and assignment to Ocwen (.4); review Lehman bankruptcy order regarding extension of stay and email from C. Tatelbaum regarding same (.8); discuss treatment of amendments and exhibits under sale order with N. Rosenbaum (.7) exchange emails with N. Rosenbaum and J. Marines related to same (.4); prepare notice of termination of FHA loan sale (1.0); discuss same with J. Marines (.3); and email to K. Chopra regarding same (.1); revise cure objections chart per comments from T. Goren (.6); discuss status of DB cure objection with N. Rosenbaum (.3); email to counsel for Moody's regarding assumption and assignment of agreements (.1).	Crespo, Melissa M.	9.40	4,277.00
20-Feb-2013	Review various emailed questions from ResCap personnel regarding post-closing matters.	Evans, Nilene R.	0.50	397.50
20-Feb-2013	Call with A. Barrage and D. Beck (Carpenter Lipps) regarding FGIC cure issues (.6); review (.1) and revise cure objection status chart (.3); review Reg AB issues with company (.5); call with A. Barrage regarding same (.1).	Goren, Todd M.	1.60	1,272.00
20-Feb-2013	Prepare, file and coordinate service of notice of presentment of MBIA cure stipulation.	Guido, Laura	0.30	88.50
20-Feb-2013	Email to C. Dondzilla in response to inquiry regarding Ocwen's responsibility for buying delinquent Ginnie Mae loans from Ginnie Mae pools (.2); research applicable provisions of Ocwen APA and Ginnie Mae MBS Guide regarding same (.6).	Kohler, Kenneth E.	0.80	640.00
20-Feb-2013	Discuss outstanding discrepancies in Walter's additional contracts list with MoFo sale team.	Kumar, Neeraj	0.60	318.00
20-Feb-2013	Review (.1) and revise notice of FHA sale cancellation (.2); address related sale cancellation issues (.4); review outstanding cure claim analysis (.8).	Marines, Jennifer L.	1.50	1,035.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Prepare PDFs of exhibits to Ocwen Transition Services Agreement (.6); review final SPA and amendments for missing signatures and exhibits (1.0); prepare preliminary draft of Ocwen closing index for final binders and CDs (.7); revise excel sheet of titles and signatories (1.2); update execution PDFs of closing documents and signature pages files for final binder (.8).	Roberts, III, Edgar J.	4.30	1,333.00
20-Feb-2013	Review Centerview economic analysis of removed deals with focus on Ambac and DB (.4); call with M. Beck and D. Beck (Carpenter Lipps) regarding transfer of Ambac deals to SLS and related SBO issues (.5); call with H. Ryder (Day Pitney counsel for CT FHA) regarding proposed stipulation on subservicing and forward draft of subservicing agreement to client (.3); emails with J. DeMarco (Clifford Chance) regarding status of Ambac scheduling stipulation (.2).	Rosenbaum, Norman S.	1.40	1,190.00
21-Feb-2013	Review comments of T. Goren to proposed FGIC briefing schedule to resolve cure issues (.3); revise same (.5); review updated chart forwarded by M. Crespo regarding open cure objections (.4); participate in call with N. Rosenbaum and T. Goren regarding same (1.5).	Barrage, Alexandra S.	2.70	1,944.00
21-Feb-2013	Emails with A. Barrage regarding status of Impac cure objection (.4); revise cure objections chart (.5); discuss status of cure objections with N. Rosenbaum (.5); email to T. Goren regarding same (.4); emails with S. Martin regarding status of Ocwen/Walter closing sets (.2); review status of same with N. Kumar (.3); calls with A. Lesman regarding MBIA cure stipulation (.6); review MBIA stipulation (1.0); summarize issues in MBIA stipulation in email to A. Barrage and T. Goren (1.8); emails with M. Talarico (FTI) regarding resolved MidFirst cure objection (1.6); review possible assignment of Texas Land Veterans agreements to Ocwen (.7) and email to A. Barrage regarding same (1.2); coordinate filing of termination of FHA sale (1.4).	Crespo, Melissa M.	10.60	4,823.00
21-Feb-2013	Review data for cure discovery relating to Wells Fargo cure issues (1.8); call with M. Johnson (Wells counsel) regarding cure discovery issues (.1).	Engelhardt, Stefan W.	1.90	1,662.50
21-Feb-2013	Respond to client emails regarding post-closing matters.	Evans, Nilene R.	0.50	397.50
21-Feb-2013	Call with company regarding FNMA settlement issues (.3); review FNMA POCs and settlement stip regarding same (.4); review chart regarding open cure objections (.4); call with company regarding same (.6); review (.1) and revise draft FGIC scheduling order to resolve cure issues (.3) and correspondence (.3); call with L. Sinanyan (Jones Day) regarding same (.1); correspondence with J. Cancelliere regarding FNMA issues (.3); call with A. Barrage regarding open cure objections (.1).	Goren, Todd M.	2.90	2,305.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Prepare notice of cancellation of FHA sale hearing for M. Crespo (.3); file same and arrange service of same (.2).	Kline, John T.	0.50	155.00
21-Feb-2013	Email (.2) and calls with N. Kumar regarding finalization of Ocwen Servicing Agreement, Subservicing Agreement and Servicing Transfer Agreement (.2); review multiple versions of same and of exhibits and schedules to confirm final versions (1.3); email (.2) and calls (.1) with D. Meyer and C. Schares regarding same.	Kohler, Kenneth E.	2.00	1,600.00
21-Feb-2013	Finalize Ocwen servicing and subservicing agreement (1.0); compile exhibits for various Ocwen servicing agreements (1.3); call with K. Kohler regarding finalization of Ocwen Servicing Agreement, Subservicing Agreement and Servicing Transfer Agreement (.2).	Kumar, Neeraj	2.50	1,325.00
21-Feb-2013	Attend call with company and Centerview regarding outstanding cure claims (.5); review (.1) and revise notice of sale cancellation (.2).	Marines, Jennifer L.	0.80	552.00
21-Feb-2013	Review Ambac deal level economic data (.5); provide additional analysis of same to N. Rosenbaum (.5); call with ResCap and MoFo cure teams regarding open cure objections (1.4); follow-up revisions to Ambac deal level economic data in accordance with comments from N. Rosenbaum and Client team (1.1).	Newton, James A.	3.50	1,855.00
21-Feb-2013	Prepare for call with ResCap on outstanding cure claims including review of Centerview analysis (.7); call with: A. Barrage, T. Goren, M. Rothchild, M. Crespo, J. Newton, T. Farley, W. Tyson, J. Ruckdaschel, T. Hamzehpour (ResCap), and D. Beck (Carpenter Lipps) regarding outstanding cure objections (Ambac, DB, Syncora, FGIC, Impac) and strategies to resolve same (1.5); review email from client regarding pending loan servicing issues (.3).	Rosenbaum, Norman S.	2.50	2,125.00
21-Feb-2013	Attend conference call with MoFo team, company, and Centerview regarding outstanding cure claims.	Rothchild, Meryl L.	0.50	287.50
21-Feb-2013	Review (2.0), analyze (2.3) and comment on intellectual property, indemnification and other issues concerning the Secure-24 Master Services Agreement, Secure-24 Statement of Work & Service Level Agreement and ResCap Hosting Project Implementation Scope Document (2.2); review emails from K. Kohler and N. Evans regarding the foregoing (.6); call with D. Lefebvre and C. Wahl regarding the foregoing (1.0).	Weiss, Russell G.	8.10	6,682.50
22-Feb-2013	Review updated FGIC cure claim analysis (.3); review updated outstanding cure claim chart provided by M. Crespo (.5); emails with M. Crespo regarding Wells Fargo custodial cure amount (.2).	Beck, Melissa D.	1.00	700.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Review Wells Fargo cure objections (1.3); prepare letter agreement to Wells Fargo counsel to resolve objections (1.4); call (.1) and email to A. Lesman (Clifford Chance) regarding MBIA stipulation (.2); email to A. Barrage regarding same (.2); emails with counsel to Cal-Western regarding cure objection (.2); call with A. Barrage to discuss open sale issues (.5); review Schedule E to APA (.7); prepare summary of open issues relating to same (1.0).	Crespo, Melissa M.	5.60	2,548.00
22-Feb-2013	Prepare cure data for production (1.5); correspondence with Wells Fargo and U.S. Bank counsel regarding Cure data production (.1).	Engelhardt, Stefan W.	1.60	1,400.00
22-Feb-2013	Review of BH sale issue with R. Kielty (Centerview) (.4); review status of open cure objections (.5).	Goren, Todd M.	0.90	715.50
22-Feb-2013	Email with N. Kumar and N. Evans regarding finalization of Ocwen Servicing Agreement and Subservicing Agreement (.2); review (.6) and comment on final versions of same (.7); participate in call with K. Chopra (Centerview) and representatives of Moelis and Kramer Levin (counsel for UCC) regarding Ginnie Mae securitization project (.5); review securitization spreadsheet prepared by Centerview Partners (.3); call with R. Kielty (Centerview) regarding discussions with Berkshire on content of Purchase Price Adjustment Statement (.2).	Kohler, Kenneth E.	2.50	2,000.00
22-Feb-2013	Discuss Walter assumed contracts list with Brown Rudnick and R. Weiss.	Kumar, Neeraj	0.50	265.00
22-Feb-2013	Discussion with N. Rosenbaum regarding additional Ambac purchase prices data points to reconcile cure issues (.1); revise spreadsheet analysis regarding same (.3).	Newton, James A.	0.40	212.00
22-Feb-2013	Review purchase price analysis of Ambac deals subject to objection (.2); discussion with J. Newton regarding additional Ambac purchase prices data points in connection with Ambac cure issues (.1).	Rosenbaum, Norman S.	0.30	255.00
22-Feb-2013	Call with M. Crespo regarding open sale issues.	Rosenbaum, Norman S.	0.50	425.00
22-Feb-2013	Call with N. Kumar regarding the Ocwen Transition Services Agreement (.3); review (.1) and respond to emails from MoFo team regarding SOW and schedule issues concerning the Ocwen Transition Services Agreement and Walter Transition Services Agreement (.1); review (.1), analyze (.2) and comment on Secure-24 Master Services Agreement (1.2); prepare revised draft of the Secure-24 Master Services Agreement (3.3).	Weiss, Russell G.	5.30	4,372.50
25-Feb-2013	Review email of J. Ruckdaschel (ResCap) regarding FGIC termination trigger issue (.3); email T. Goren and D. Beck (Carpenter Lipps) regarding same (.2).	Barrage, Alexandra S.	0.50	360.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Call (.3) and emails with MoFo and company regarding execution of MSFTA (.2); review Wells Fargo loan file request letter (.1) and send emails to company and MoFo team regarding same (.2).	Beck, Melissa D.	0.80	560.00
25-Feb-2013	Call with A. Lesman (Clifford Chance) to discuss proposed language for MBIA stipulation to resolve cure issues (.2); revise MBIA stipulation (.3) and email to UCC and MBIA's counsel regarding same (.1); finalize MBIA stipulation (.3) and coordinate filing of same (.1); participate on call with UCC and N. Rosenbaum to discuss status of open cure objections (.6); follow up email to J. Hall regarding status of CSI equipment transfer (.2); review status of servicing transfer agreement (.5).	Crespo, Melissa M.	2.30	1,046.50
25-Feb-2013	Respond to various emails regarding post-closing issues.	Evans, Nilene R.	1.80	1,431.00
25-Feb-2013	Call with UCC and N. Rosenbaum regarding status of cure objections (1.1); review pending cure objections chart regarding status of same with team (.6); call with company and N. Rosenbaum regarding FNMA tenders (.7); review BH APA regarding potential issue with BH (1.6); calls (.1) and correspondence with R. Kielty (Centerview) and K. Kohler regarding same (.6); call (.1) and correspondence with L. Sinanyan (Jones Day) regarding FGIC cure (.3).	Goren, Todd M.	5.10	4,054.50
25-Feb-2013	Prepare, file and coordinate service of notice of presentment of amended cure stipulation with MBIA (.2); prepare same on CD for delivery to Chambers (.3).	Guido, Laura	0.50	147.50
25-Feb-2013	Call with T. Goren regarding calculation of final payment under Berkshire APA (.1); email with T. Meerovich (FTI) regarding request from 21st Mortgage for additional detail on month-end payment reconciliation (.1); email with R. Kielty (Centerview Partners) regarding same (.2); calls (.2) and emails with P. Fleming (ResCap) regarding Ally MSFTA (.3); participate in a call regarding potential additional parties to MSFTAs to facilitate GMACM securities sales (.4); email with M. Beck and N. Evans regarding preparation of draft MSFTA and Nondisclosure Agreement (.3); participate in call with K. Priore and N. Campbell regarding Fannie Mae tender of post-foreclosure litigation (.3); review (.1) and comment on draft email response to Fannie Mae on cure question (.2); email with N. Evans, J. Roberts and others regarding finalization of Green Tree STA (.1); retrieve and forward exhibits to interested parties (.2); call with E. Richards regarding continuation of origination and hedging activities (.2).	Kohler, Kenneth E.	2.70	2,160.00
25-Feb-2013	Review Walter assumed contracts list (.3); discuss outstanding issues relating to same with Brown Rudnick (1.2); compile final documents for ResCap-Waller Transition Services Agreement (1.0).	Kumar, Neeraj	2.50	1,325.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review committee update regarding wind down costs.	Marines, Jennifer L.	0.60	414.00
25-Feb-2013	Review pending cure objections (.6); participate in call with Kramer Levin, Moelis, T. Goren and M. Crespo regarding review of pending cure objections (1.2).	Rosenbaum, Norman S.	1.80	1,530.00
25-Feb-2013	Call with K. Priore (ResCap), L. Delehey (ResCap), K. Kohler, W. Tyson (ResCap) and T. Goren regarding treatment of litigation tendered by FNMA and settlement issues under the STA (.8); review emails from MoFo team and client regarding proposed language to respond to FNMA (.2); review Green Tree Servicing Transfer Agreement regarding post closing settlement issues (.3).	Rosenbaum, Norman S.	0.90	765.00
25-Feb-2013	Prepare revised draft of the Secure-24 Master Services Agreement (4.9); review (.1) and respond to emails regarding outstanding issues including pricing concerning the Secure-24 Master Services Agreement (.3).	Weiss, Russell G.	5.30	4,372.50
26-Feb-2013	Call with T. Farley and J. Ruckdaschel (ResCap) regarding third party bid letter in connection with Syncora deals (.5); call with M. Beck regarding requested amendments regarding same (.4); revise Wells Fargo cure stipulation draft forwarded by M. Crespo (.8); email M. Beck and M. Crespo regarding same (.5); review additional FGIC detail in connection with FGIC cure objection (.6); draft response regarding same (.4).	Barrage, Alexandra S.	3.20	2,304.00
26-Feb-2013	Call with A. Barrage (.4) and emails with MoFo and company regarding reconciliation of Impac and Wells Fargo agreements (.4); review draft Wells Fargo cure reconciliation stipulation and provide comments to A. Barrage (.3); review Ambac-wrapped pooling and servicing agreements (1.9); compare same against information provided in Ambac stipulation of facts (2.2); review Ambac stipulation of facts (.2) and provide comments to J. Newton (.6); participate in calls (.1) and emails with J. Newton regarding same (3).	Beck, Melissa D.	6.40	4,480.00
26-Feb-2013	Correspondence with R. Kielty (Centerview) and K. Kohler regarding BH sale issues (.6); review potential response to Ambac sale issues with J. Newton and N. Rosenbaum (.8); review (.1) and revise Ambac joint stipulation of facts (.8).	Goren, Todd M.	2.30	1,828.50
26-Feb-2013	Email with J. Cancelliere and M. Beck regarding Syncora cure claim (.4); email with R. Kielty (Centerview) and T. Goren regarding Berkshire position on purchase price adjustments and offset of January collections (.4).	Kohler, Kenneth E.	0.80	640.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Review Ambac proposed stipulation of facts to resolve servicing agreement claim issues (.8); review (.1) and revise same (.4); further revise same in accordance with comments from T. Goren (.3); review internal Ambac deal level information in connection with same and exhibits to proposed stipulation of facts (2.0); revise Ambac proposed stipulation of facts in accordance with comments from N. Rosenbaum (.5); discussion with T. Goren and N. Rosenbaum regarding same (.4); email (.1) and call with M. Beck regarding verification of information in connection with Ambac proposed stipulation of facts (.3).	Newton, James A.	4.90	2,597.00
26-Feb-2013	Meet with T. Goren and J. Newton regarding preparation of response to Ambac objection to sale of servicing and cure claim (1.2); review Ambac servicing documents, objection and sale order in preparation for responding to Ambac sale objection and cure claim (2.6); follow up meetings with J. Newton regarding preparation of response to Ambac cure claim (.6); review (.1) and comment on joint stipulation of facts regarding evidentiary hearing on Ambac objection and review relating exhibits (.7); meet with D. Beck (Carpenter Lipps) regarding comments to Ambac joint stipulation of facts (.4); review revised drafts of joint stipulation of facts (.3).	Rosenbaum, Norman S.	5.90	5,015.00
26-Feb-2013	Review (.1) and respond to various emails regarding intellectual property and schedule questions the Secure-24 Master Services Agreement and the Transition Services Agreements (.9); review (.1) analyze (.1) and comment on various exhibits to the Secure-24 Master Services Agreement (.7).	Weiss, Russell G.	1.90	1,567.50
27-Feb-2013	Review Ambac stipulated facts relating to servicing agreement and cure issues forwarded by N. Rosenbaum.	Barrage, Alexandra S.	1.00	720.00
27-Feb-2013	Review revised Ambac stipulation of facts relating to servicing agreement and cure issues (.1); and review of specific provisions in Ambac-wrapped pooling and servicing agreements to discuss with J. Newton (.7); call with J. Newton regarding same (.5); prepare list of open servicing agreement reconciliation issues, agreements to be added to schedules and outstanding cure claim amounts being reconciled (.9); emails with company and MoFo regarding post-closing open estate issues, issues to address with Ocwen, follow-up needed with BK court and to set up call to discuss same (.8); calls with N. Rosenbaum and J. Ruckdaschel (ResCap) regarding loan file review, securitization reporting, UCC filing and other outstanding matters to consider (.6); draft open items issue list for estate group, call with MoFo team and Company (1.1); review Ocwen APA and sample PSA provisions relating to UCC filings (.7), depositor liabilities and Reg AB reporting obligations (3.0).	Beck, Melissa D.	8.40	5,880.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Follow up emails to counsel for Iron Mountain in connection with resolving cure issues (.2); email counsel for Pite Duncan regarding cure objections (.2).	Crespo, Melissa M.	0.40	182.00
27-Feb-2013	Respond to various emails from Company regarding post-closing issues.	Evans, Nilene R.	0.50	397.50
27-Feb-2013	Correspondence with R. Weiss regarding Secure-24 Master Service Agreement.	Goren, Todd M.	0.20	159.00
27-Feb-2013	Email T. Meerovich (FTI) in response to question regarding Berkshire APA requirements applicable to securities payments received post-closing (.2); review Berkshire APA regarding same (.1); prepare for (.2) and participate in call with Moelis and Kramer Levin regarding Berkshire proposal on purchase price adjustment (.5); calls with T. Goren regarding same (.2); call with S. Zide and S. Krouner (Kramer) regarding interpretation of Berkshire APA (.3); follow-up emails with R. Kielty and T. Goren regarding same (.2); commence preparation of detailed analysis for Centerview regarding Berkshire APA provisions regarding purchase price and adjustments (2.3).	Kohler, Kenneth E.	4.00	3,200.00
27-Feb-2013	Further review (.3) and revise Ambac stipulation of facts relating to servicing agreement and cure issues in accordance with comments from M. Beck and N. Rosenbaum (.5); discussion with M. Beck regarding verification of deal level information in stipulation of facts (.5); meet with N. Rosenbaum to discuss open issues regarding Ambac proposed stipulation of facts (.7); meet with N. Rosenbaum and K. Schaaf regarding brief in connection with Ambac sale objection (1.1); begin preparing outline of reply to Ambac sale objection (.6).	Newton, James A.	3.70	1,961.00
27-Feb-2013	Call with M. Beck regarding Trustee request for loan file documentation (.3); call with J. Shifer regarding potential Ambac objection relating to cure issues (.3); review mark-up to Ambac stipulation of facts and comment on the draft (.7); meet with J. Newton regarding stipulated facts on Ambac objection (1.2); meet with J. Newton and K. Schaaf regarding Ambac brief (1.0); call with M. Beck and J. Ruckdaschel (ResCap) regarding sale post-closing items (.5); review (.4) and revise joint stipulation of facts and email to Ambac counsel regarding comments to stipulation (.8); draft outline of Ambac Objection brief (.4).	Rosenbaum, Norman S.	5.40	4,590.00
27-Feb-2013	Meet with N. Rosenbaum and J. Newton regarding brief in connection with Ambac sale objection.	Schaaf, Kathleen E.	1.10	896.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Prepare for call with Secure-24 to discuss outstanding issues regarding termination and pricing concerning the Master Services Agreement (.3); call with GMAC and Secure-24 to discuss the Master Services Agreement (1.0); review (.2) and respond to various emails with GMA regarding the Secure-24 Master Services Agreement and Debtor Entities Allocation Letter Agreement (.9).	Weiss, Russell G.	2.40	1,980.00
28-Feb-2013	Call with company and MoFo regarding post-closing open estate issues (.8); emails with N. Rosenbaum and J. Ruckdaschel (ResCap) regarding loan file review issues (.5); revise open items issue list for estate group call with MoFo and Company teams (.6); emails with company and Ocwen regarding assignment of certain servicing agreements (.5); review APA and court orders regarding same (.2); call (.2) and follow-up email with T. Farley (ResCap) regarding Ambac-wrapped deals subject to cure objection (.7); follow-up discussions with J. Newton regarding servicing triggers and Impac master serviced Ambac deals (.8); revise list of open servicing agreement reconciliation issues, agreements to be added to schedules and outstanding cure claim amounts being reconciled (1.1); review draft objection arguments against Ambac and prepare emails to working group regarding same (.7).	Beck, Melissa D.	6.10	4,270.00
28-Feb-2013	Participate on post-closing call with client, FTI, N. Evans, M. Beck, N. Kumar (.7); discuss Celink assignment with M. Beck and research relating to same (.4).	Crespo, Melissa M.	7.40	3,367.00
28-Feb-2013	Call with T. Hamzehpour, J. Ruckdaschel (ResCap), M. Beck, T. Goren, M. Crespo, N. Kumar regarding tracking and resolving post-closing issues (.8); emails with MoFo team regarding same (.5).	Evans, Nilene R.	1.30	1,033.50
28-Feb-2013	Call with MoFo and Company estate teams regarding post-closing adjustment issues (.7); call with R. Kielty and K. Chopra (Centerview) regarding BH open purchase price adjustment issues (.4); follow-up with R. Kielty regarding same (.2); call (.1) and correspondence with S. Zide regarding Ambac objection relating to servicing agreements and cure issues (.4); review potential responses to Ambac objection with J. Newton and N. Rosenbaum (1.3); review sale order regarding same (.8); correspondence with S. Martin and T. Farley (ResCap) regarding MCAP sale (.2).	Goren, Todd M.	4.10	3,259.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Email with R. Kielty and T. Goren regarding discussions with Berkshire on purchase price adjustment process (.2); complete detailed analysis of APA provisions regarding purchase price calculations and adjustments (3.1); exchange emails regarding same with K. Chopra and R. Kielty (Centerview) in connection with Berkshire discussions (3.5); email with R. Kielty, T. Goren and T. Meerovich regarding payment of securities collections to Berkshire (.4); email with N. Evans regarding post-closing follow-up on Ocwen and Berkshire transactions (.2); email with B. Mao (Orrick) and J. Ruckdaschel (ResCap) regarding Ocwen's servicing obligations under Ocwen Subservicing Agreement (.1).	Kohler, Kenneth E.	4.40	3,520.00
28-Feb-2013	Discuss final closing issues with M. Crespo.	Kumar, Neeraj	0.80	424.00
28-Feb-2013	Correspond with J. Ruckdaschel (ResCap), W. McCullough (McCarty), T. Farley (ResCap), and T. Goren regarding de minimis asset sale (.5); call with J. Ruckdaschel and W. McCullough regarding same (.3); call with W. McCullough, T. Farley, and MCAP attorneys regarding same (.3).	Martin, Samantha	1.10	726.00
28-Feb-2013	Discuss with N. Rosenbaum Ambac sale objection response (1.0); speak with T. Goren regarding same (.7); meet with T. Goren and N. Rosenbaum regarding same (.9); continue preparing outline regarding reply to Ambac sale objection (.7); review Sale Order (.5); Ambac objection (.3), and Debtors' prior omnibus reply to sale objections (.3) in connection with same; prepare outline of additional arguments in connection with reply to Ambac sale objection (1.0); research regarding Bankruptcy Code section 365 in connection with potential argument relating to Ambac sale objection (.8); meet with N. Rosenbaum regarding updated outline for Ambac reply brief (.4); revise same in accordance with comments from N. Rosenbaum (.2); email with D. Beck (Carpenter Lipps) and M. Beck regarding potential arguments in connection with Ambac reply brief (.4); prepare summary of Ambac trigger deal purchase price information for UCC and circulate same to J. Schiffer (KL) (.4).	Newton, James A.	7.60	4,028.00
28-Feb-2013	Email to J. Ruckdaschel (ResCap) regarding Ambac deals and pending sale objection (.2); emails with J. Shifer regarding response to Ambac objection (.3); meetings with T. Goren, J. Newton regarding preparation of response to Ambac objection (3.5); review outline of objection and furnish comments (.4); call with D. Beck (CLL) and J. Newton regarding response to Ambac objection (.3).	Rosenbaum, Norman S.	4.70	3,995.00
28-Feb-2013	Review and provide R. Weiss with comments on TSA side letter.	Wishnew, Jordan A.	0.30	216.00
Total: 002	Asset Disposition/Sales		964.60	659,902.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
Business Operations and Advice				
01-Feb-2013	Review articles of association for GMAC UK entities and assess the validity of new directors being appointed and resignations of current directors (.4); draft consents regarding the change in directorship (.6); discussions with J. Jennings-Mares regarding the required consent forms and next steps in order to replace existing directors (.2).	Chandhok, Shruti	1.20	468.00
01-Feb-2013	Attend Board meeting to discuss status of sales closing.	Evans, Nilene R.	1.50	1,192.50
01-Feb-2013	Participate on BoD call (1.5); review and revise case update for client (.2); discussion with S. Martin regarding email to ResCap management regarding status of Chapter 11 cases (.1).	Goren, Todd M.	1.80	1,431.00
01-Feb-2013	Respond to queries of T. Farley (ResCap) regarding operation of aggregate purchase price cap on liability of ResCap Holdings under Master Warranty and Indemnity Deed (.6); discussions with S. Chandhok regarding required consent forms and next steps in order to replace existing directors (.2).	Jennings-Mares, Jeremy	0.80	992.00
01-Feb-2013	Board call (1.6); call with counsel to independent directors regarding post sale winddown structure (.3).	Lee, Gary S.	1.90	1,947.50
01-Feb-2013	Prepare email to ResCap management regarding case status, upcoming meetings and hearings (.6); discuss same with T. Goren (.1).	Martin, Samantha	0.70	462.00
01-Feb-2013	Participate in part of Board call regarding CRO appointment (1.1); follow-up call with counsel to independent directors regarding same (.4); email exchanges with G. Lee and J. Tanenbaum regarding same (.3); review letter from Wilmington to Board regarding AFI settlement (.5).	Princi, Anthony	2.30	2,357.50
01-Feb-2013	Prepare for (.8) and participate in call with J. Moldovan (Morrison Cohen) addressing scope of CRO duties (.5); call with J. Ilany (ResCap) to respond to question concerning the role of the board post-CRO selection and the changes in the responsibilities of the directors (.6); discuss with J. Mack (ResCap) view of CRO selection process and the role of directors in relation to CRO (.8); research at the request of J. Ilany, T. Marano (ResCap) and J. Mack (ResCap) prospective CRO candidates, focusing on potential conflicts (4.7); email (.1) and call with T. Hamzehpour (ResCap) on CRO interview process (.1); call with L. Kruger regarding CRO selection process (.3); follow-up call with T. Marano on CRO candidate background checks (.4); attend board meeting to discuss CRO candidates (.7).	Tanenbaum, James R.	9.00	9,225.00
01-Feb-2013	Call with L. Delehey (ResCap) regarding loss of licenses.	Wishnew, Jordan A.	0.10	72.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
02-Feb-2013	Review and respond to FTI inquiry relating to the January MOR.	Pintarelli, John A.	0.20	138.00
02-Feb-2013	Discuss with J. Ilany (ResCap) the Wilmington Trust letter in connection with CRO appointment (.3); discuss with J. Ilany CRO candidate credentials (.4); discussion with T. Marano (ResCap) concerning preliminary thoughts on CRO candidates (.7); additional research on a CRO candidate at the request of J. Ilany (.8), and email to J. Ilany regarding same (.3); prepare memorandum concerning the management experience of candidate L. Kruger and related issues (1.0).	Tanenbaum, James R.	3.50	3,587.50
02-Feb-2013	Respond to FTI query regarding amending MOR.	Wishnew, Jordan A.	0.10	72.00
03-Feb-2013	Calls with potential officer candidates (.9); meetings with counsel to independent directors regarding same (.2); review materials regarding post-sale governance (1.3).	Lee, Gary S.	2.40	2,460.00
03-Feb-2013	Review corporate organizational documents regarding management issues and board matters.	Marines, Jennifer L.	1.50	1,035.00
03-Feb-2013	Call with J. Moldovan (MoCo) relating to T. Marano (ResCap) recommendation of candidate (.3); follow-up review of CRO candidate's credentials (1.6); address CRO interview scheduling issues in emails to G. Lee (MoFo), J. Ilany (ResCap), and J. Moldovan (.4); call with J. Mack (ResCap) discussing CRO candidates and CRO duties (.7); call with S. Abreu (ResCap) on the CRO selection process (.5); call with T. Marano concerning scope of CRO's duties (.3).	Tanenbaum, James R.	3.80	3,895.00
04-Feb-2013	Respond to emails with N. Rosenbaum regarding request for acknowledgement on Aurora serving issues.	Beck, Melissa D.	0.10	70.00
04-Feb-2013	Correspondence with T. Farley (ResCap) regarding details required for change of directorship for the three UK entities.	Chandhok, Shruti	0.60	234.00
04-Feb-2013	Respond to queries of T. Farley and D. Marquardt (ResCap) regarding liability of ResCap Holdings under Master Warranty and Indemnity Deed.	Jennings-Mares, Jeremy	1.50	1,860.00
04-Feb-2013	Calls with potential post sale board candidates (.8); call with A. Princi regarding same (.3); emails to and from Morrison Cohen regarding same (.5); meet with board candidates (3.3); assign projects regarding appointments, board approvals, etc. (1.7); meet with counsel to independent directors (.9).	Lee, Gary S.	7.50	7,687.50
04-Feb-2013	Email exchanges with potential Board candidates (.8); call with potential Board candidate (.7); call with G. Lee regarding same (.3).	Princi, Anthony	1.80	1,845.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Email with M. Fahy Woehr (GMAC) regarding DB refusal to execute updated powers of attorney (.2); review and respond to emails with J. Ruckdaschel (ResCap) and M. Beck regarding request for acknowledgement on Aurora servicing issues (.2).	Rosenbaum, Norman S.	0.40	340.00
04-Feb-2013	Discussion with J. Weintraub (Cerberus) regarding his tenure as a secondee at ResCap (.8); review emails relating to Wachtel Lipton's role in addressing T. Marano's (ResCap) employment by AFI and ResCap (.4); review emails from T. Marano's personal attorney (J. Zuckerman) concerning T. Marano's employment agreement with ResCap and Ally (.3); review files relating to the dual responsibilities of T. Marano as head of equity capital Markets at AFI and CEO and director of ResCap (1.7); review files relating to financing alternatives for ResCap (2.0); discuss with L. Kruger (ResCap) very specific questions relating to the UCC (.4); meeting with L. Kruger, J. Moldovan (MoCo), M. Connelly (MoCo); G. Lee, and others to discuss role of CRO and impact on Company (.9); call with T. Marano to discuss potential CRO candidate (.3); call with J. Ilany to report on meeting with L. Kruger and to discuss two other CRO candidates (.8); call with J. Mack concerning how CRO selection may impact role of the ResCap executive dealing with day-to-day wind down activities and his discussion with P. West concerning her priorities for the CRO (.7); review of CV and background of CRO candidate proposed by T. Smith (ResCap)(.9) and email exchange with J. Moldovan concerning adding same candidate to CRO pool (1.2); prepare responses for N. Evans on questions raised by G. Lee concerning dislocations that would result from appointing a Trustee for estate (.8); email to M. Connelly to respond to questions relating to CRO selection process (.2).	Tanenbaum, James R.	11.40	11,685.00
04-Feb-2013	Review documents in connection with preparing for upcoming examiner interviews (2.6) review, identify and send to J. Serrano relevant documents and information from client board minutes and other produced documents (4.0).	Traster, Marshall P.	3.00	585.00
05-Feb-2013	Draft nine AP01 Forms regarding the appointment of three directors from Structured Finance Management Limited to the board of the three GMAC UK entities.	Chandhok, Shruti	1.70	663.00
05-Feb-2013	Call with company regarding general case matters status (.5); call with company and FTI regarding updated trial balance sheets (.6).	Goren, Todd M.	1.10	874.50
05-Feb-2013	Meet with T. Whitten, counsel for independent directors and A. Princi regarding board appointments (1.3); meet with board candidates (4.1).	Lee, Gary S.	5.40	5,535.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review CRO appointment process (.2); review (.2) and revise draft motion to appoint CRO (.4); review case analyses concerning CRO or responsible officer appointments (1.1); meet with T. Hamzhepour to discuss CRO role and retention process (.9); meet with Morrison Cohen to discuss Board process for retention of CRO and next steps (.8).	Marinuzzi, Lorenzo	3.60	3,402.00
05-Feb-2013	Attend and participate in meeting with G. Lee and client legal team regarding board and CRO appointments.	Princi, Anthony	1.30	1,332.50
05-Feb-2013	Assist M. Rothchild with research of precedent regarding CRO retention in SDNY.	Suffern, Anne C.	3.60	1,116.00
05-Feb-2013	Review AFI D&O questionnaire responses of T. Marano (ResCap) (.3); attend part of an informational meeting with a CRO candidate (.4); call with L. Kruger regarding potential tasks of CRO (.3); call with S. Abreu (ResCap) concerning his indemnification and D&O coverage and timetable for resignation (.4); call with J. Ilany concerning discussion with T. Marano on future governance and the CRO (.4); call with J. Moldovan on CRO appointment process (.3).	Tanenbaum, James R.	2.10	2,152.50
05-Feb-2013	Call with R. Dakis (MoCo) on governance issues (.6); follow up with N. Moss and M. Rothchild on CRO issues relating to same (.3).	Wishnew, Jordan A.	0.90	648.00
05-Feb-2013	Review OCP materials and follow up with professionals.	Wishnew, Jordan A.	0.50	360.00
06-Feb-2013	Draft numerous sets of board minutes and two TM01 forms (1.2); correspondence with T. Farley regarding Company forms and documents to be executed and the authorized signatories for each (.5).	Chandhok, Shruti	1.70	663.00
06-Feb-2013	Calls with UCC, JSB and Ally advisors regarding cash collateral reports (.7); call with T. Witten, T. Hamzhepour and MoFo team regarding general case status update (.6).	Goren, Todd M.	1.30	1,033.50
06-Feb-2013	Respond to email of T. Farley (ResCap) regarding cap on liability of GMAC-RFC Holdings.	Jennings-Mares, Jeremy	0.30	372.00
06-Feb-2013	Participate in client and board meeting regarding mediation, plan, officer appointments and estate wind down (2.5); interview potential CRO candidates (4.5).	Lee, Gary S.	7.00	7,175.00
06-Feb-2013	Review (.3) and revise draft wind-down plan for Committee distribution (1.6); participate in call with Company and FTI to review wind-down plan (.7); review with FTI strategy for business plan presentation (.6).	Marinuzzi, Lorenzo	3.20	3,024.00
06-Feb-2013	Call with S. Wilamowsky regarding outstanding power of attorney issues (.1); emails with M. Fahy Woehr (GMAC) regarding status of same (.2).	Rosenbaum, Norman S.	0.30	255.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Prepare for Compensation Committee meeting (.5); attend part of Compensation Committee meeting (.6); call with J. Ilany (ResCap) on CRO selection process (.4); attend interviews of CRO candidates at MoCo (3.2); participate in post-interview discussion with T. Hamzehpour, J. Moldovan (MoCo), M. Connelly (MoCo) and P. Fleming (ResCap) to discuss CRO prospective candidates (1.10); emails with MoFo team regarding future employment title of T. Hamzehpour (.3); call with J. Mack (ResCap) concerning the scope of CRO's duties to be stipulated in the engagement letter and discussed with the UCC (.6); respond to email from G. Gutzeit (FTI) on employment titles (.1).	Tanenbaum, James R.	6.80	6,970.00
06-Feb-2013	Review FTI's Human Capital plan and relating materials for presentation to UCC.	Wishnew, Jordan A.	1.50	1,080.00
07-Feb-2013	Review amendments to corporate AP01 forms as requested by A. Sternberg (.5); email with T. Farley (ResCap) regarding the amended AP01 forms (.1); correspondence with J. Shank (ResCap) regarding amendments to the member consent documents (.2).	Chandhok, Shruti	0.80	312.00
07-Feb-2013	Research impact of appointing a Trustee on existing corporate agreements and obligations (2.2); email exchanges regarding same to G. Lee and J. Tanenbaum (.8); analyze appropriate steps and process for appointment of chief restructuring officer (1.5); draft internal memorandum regarding same (1.0).	Evans, Nilene R.	5.50	4,372.50
07-Feb-2013	Review trial balance sheets for public filing.	Goren, Todd M.	0.60	477.00
07-Feb-2013	Respond to email of T. Farley (ResCap) regarding effect of liability cap for GMAC-RFC Holdings.	Jennings-Mares, Jeremy	1.80	2,232.00
07-Feb-2013	Email with G. Lee, T. Goren and N. Evans regarding potential appointment of bankruptcy trustee for the estates (.2); review various ResCap agreements for provisions addressing appointment of bankruptcy trustee (1.0).	Kohler, Kenneth E.	1.20	960.00
07-Feb-2013	Meet with board and client regarding plan mediation, officer candidates and winddown (4.1); interview officer candidates (1.2); calls with officer candidates (.5).	Lee, Gary S.	5.80	5,945.00
07-Feb-2013	Prepare notice of filing of collateral reports for 5/13/12 and 12/31/12 (.7); correspond with FTI and Centerview regarding same (.1).	Martin, Samantha	0.80	528.00
07-Feb-2013	Review files regarding Pichardo claims (.5) and discuss same with J. Krell (Silverman) (.3).	Richards, Erica J.	0.90	594.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Research at request of T. Marano (ResCap) on two candidates who interviewed yesterday (.8); check information and respond to J. Mack's (ResCap) questions concerning the relationship between MoFo lawyers and each of the candidates, including billing information (1.1); call with J. Ilany (ResCap) to discuss his assessment of each candidate's CV and his reservations concerning each (1.0); post interview conference call hosted by J. Moldovan (MoCo) (.5); attend today's CRO candidate interviews (1.8); call with J. Moldovan to discuss tomorrow's board meeting (.3); prepare comparison in memorandum form of the relative advantages of each of the four candidates at the request of J. Mack for his files (1.1); call with T. Marano concerning Paulson (.3); review (.1) and comment on N. Evans memo on CRO process (.7); call with K. Kruger (ResCap) (.4).	Tanenbaum, James R.	8.10	8,302.50
07-Feb-2013	Review updated draft of human capital and estate presentation to UCC (.8); review entered OCP order and relating correspondence to client (.2).	Wishnew, Jordan A.	1.00	720.00
08-Feb-2013	Correspondence with J. Shank (for GMAC UK entities) regarding the lack of member acknowledgments (.9); discussions with J. Jennings-Mares to confirm member consent only required for removal of a director (.1); further discussions with J. Jennings-Mares regarding whether there would be an additional requirement for newly appointed directors to acknowledge the resignation of current directors on behalf of the company (.2).	Chandhok, Shruti	1.20	468.00
08-Feb-2013	Attend ResCap board call (1.1); review (1.2) and revise ResCap board minutes from 12/14, 12/24, 12/28, 1/4, 1/11, 1/18, 1/24 and 1/27 (1.8); email same to J. Shank and T. Hamzehpour (ResCap)(.1).	Evans, Nilene R.	4.20	3,339.00
08-Feb-2013	Participate on BoD call (1.0); review disclosure regarding updated balance sheet and notice regarding same (.4); review intercompany roll forward analysis (.4) and correspondence (.2) and call with M. Renzi (FTI)(.1); correspondence with UCC (.2) regarding same.	Goren, Todd M.	2.30	1,828.50
08-Feb-2013	Call with T. Farley and D. Marquardt (GMAC ResCap) regarding effect of liability cap for GMAC-RFC Holdings (.5); discussion with S. Chadhok to confirm member consent only required for removal of a director (.1); and discussion regarding additional requirement for newly appointed directors (.2).	Jennings-Mares, Jeremy	0.80	992.00
08-Feb-2013	Attend Board meeting to discuss status of sales closing.	Lee, Gary S.	1.10	1,127.50
08-Feb-2013	Correspond with FTI, Centerview, T. Goren, L. Guido and J. Kline regarding notice of filing of collateral reports.	Martin, Samantha	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Email exchanges with G. Lee, D. Rains and L. Marinuzzi regarding retention of L. Kruger as CRO and regarding mediation (.9); conference with G. Lee regarding same and regarding motion to retain CRO and exclusivity issues (.6); review Kruger retention papers and CRO motion (1.4); email exchanges with MoFo team regarding issues with same (.3).	Princi, Anthony	3.20	3,280.00
08-Feb-2013	Conversation with T. Marano (ResCap) on short-term and long-term approach to Paulson as related to need for protective order for discovery purposes (.2); call with S. Abreu (ResCap) relating to director resignation matters (.3); review emails on L. Kruger (ResCap) engagement letter and declaration (.8); discuss Kruger engagement letter and functions with J. Mack (ResCap) (.4); discuss terms of Kruger engagement with J. Ilany (ResCap) and potential director candidates (1.1); call with T. Marano to discuss possible additions to the board (.3).	Tanenbaum, James R.	3.10	3,177.50
08-Feb-2013	Review FTI's estate plan update for UCC (.3) and participate in call with client to discuss same (1.3); review client query relating to estate document retention (.3); assist FTI with estate budget analysis (.6).	Wishnew, Jordan A.	2.50	1,800.00
09-Feb-2013	Review and revise ResCap board minutes from 1/30, 2/1 and 2/8 (1.2); email same to J. Shank and T. Hamzehpour (.1).	Evans, Nilene R.	1.30	1,033.50
09-Feb-2013	Call with T. Marano (ResCap) regarding directorship post-appointment of CRO and closing of Ocwen asset sale (.8); call with J. Mack (ResCap) discussing the role of board members along with scope of CRO's role (.4); call with journalist concerning status of various aspects of the ResCap Chapter 11 (.9); respond to emails from J. Ilany (ResCap) regarding scope of CRO's role in cases (.3); call with J. Ilany concerning status of certain directors and officers (.3); research question about Walter sale closing raised by journalist (.3); respond to journalist regarding same (.3).	Tanenbaum, James R.	3.30	3,382.50
09-Feb-2013	Review (.2) and provide comments on estate slides for UCC (.3).	Wishnew, Jordan A.	0.50	360.00
10-Feb-2013	Prepare memorandum regarding issues relating to conflicts of CRO candidate and potential conflict of same (.8); call with J. Mack (ResCap) on Fed settlement and Wilmer Hale letter (.3).	Tanenbaum, James R.	1.10	1,127.50
10-Feb-2013	Correspond with FTI on human capital presentation (.3); edit human capital deck (1.1); participate in call with client regarding same (.8); correspond with G. Lee and J. Tanenbaum regarding estate positions (.3); address estate budget issues (.4).	Wishnew, Jordan A.	2.90	2,088.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Prepare member acknowledgments of director resignations as requested by J. Shank (GMAC UK entities (.4); revise director consent forms to be signed by J. Whitlinger and D. Marquardt (GMAC ResCap)(.4); correspondence with ResCap working group regarding the consents and member acknowledgements (.2).	Chandhok, Shruti	1.00	390.00
11-Feb-2013	Attend bi-weekly Company update call with personnel from ResCap, Centerview, FTI and Mofo to discuss governance issues.	Evans, Nilene R.	0.30	238.50
11-Feb-2013	Call with company regarding case status, including plan negotiations and corporate governance issues (.9); meeting with L. Kruger and M. Rothchild regarding the same (2.2).	Goren, Todd M.	3.10	2,464.50
11-Feb-2013	Meet with L. Kruger regarding CRO engagement appointment (2.1); call with M. Rothchild regarding same (.1); finalize engagement letter (.4), motion to appoint CRO (.6) and supporting affidavits (1.0).	Lee, Gary S.	3.80	3,895.00
11-Feb-2013	Draft email to OCPs regarding effect of amended order.	Richards, Erica J.	0.80	528.00
11-Feb-2013	Review (.1) and respond to emails regarding power of attorneys status relating to transfer of escrow funds (.1).	Rosenbaum, Norman S.	0.20	170.00
11-Feb-2013	Respond to K. Eckstein (Kramer) questions relating to CRO selection (.3); review emails and memoranda to files concerning the selection of a CRO by the ResCap board (.8); meet with L. Kruger concerning approach to negotiations with UCC (.4); prepare additional internal memo points, with names and dates concerning the selection of L. Kruger as CRO and the selection process (.7); discuss with L. Kruger requests concerning administrative support for CRO work (.6); call with T. Marano (ResCap) concerning feedback from AFI and its counsel, and from J. Dobel (UCC) regarding CRO selection (.4); call with J. Ilany (ResCap) to discuss alternatives if UCC were to challenge choice of CRO (.5); call with J. Mack (ResCap) regarding same (.4); call with D. Sorgen (Deloitte) on Examiner inquiries (.3); call with S. Abreu (.2); email exchange with P. West (ResCap) regarding same (.3); call with T. Smith regarding same (.3).	Tanenbaum, James R.	5.20	5,330.00
11-Feb-2013	Call with J. Wishnew regarding document retention issues.	Weiss, Russell G.	0.20	165.00
11-Feb-2013	Call with R. Weiss regarding document retention issues.	Wishnew, Jordan A.	0.20	144.00
11-Feb-2013	Correspond with client on document retention practices (.3); coordinate messaging to client on OCP amended terms (.2); provide comments on updated estate plan deck (1.1); coordinate internal and UCC meetings on estate deck (.4).	Wishnew, Jordan A.	2.00	1,440.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Participate in call with company regarding general case status (.6); meeting with L. Kruger (ResCap) regarding case dynamics and to provide case background information (2.1).	Goren, Todd M.	2.70	2,146.50
12-Feb-2013	Review draft estate legal budgets (.2); calls with S. Lyman (FTI) and L. Delehey (ResCap) regarding estate legal budget issues (.6).	Rosenbaum, Norman S.	0.80	680.00
12-Feb-2013	Review questions from a journalist concerning management changes at ResCap (.2); review questions from journalist concerning CRO appointment (.6); review questions from journalist concerning the need for a CRO and executive retention questions (.7); email exchanges with K. Eckstein (Kramer) in connection with CRO engagement issues (1.1); call with K. Eckstein regarding same (.1); call with K. Eckstein and L. Kruger (ResCap) to discuss same (.1); call with T. Marano (ResCap) to update him on possible UCC position on CRO engagement (.5); call with J. Mack (ResCap) concerning the same and response thereto (.7); call with J. Ilany (ResCap) concerning calls he has received from M. Carpenter (AFI) and L. Tessler (AFI) regarding same (.9); discussion with L. Kruger concerning calls to various parties to discuss role as CRO (.3); call with S. Fitzpatrick to review press requests (.6); call from T. Marano on CRO compensation matters (.3); call with W. Nolen regarding same (.4).	Tanenbaum, James R.	6.50	6,662.50
12-Feb-2013	Finalize UCC materials in connection with wind-down presentation (.3); review edits to same with client (.5); coordinate pre-call with UCC advisors to discuss presentation (.2); prepare talking points for call with UCC (1.0); address same with client (.7); review licensing information and follow up with J. Ruckdaschel (ResCap)(.5); review estate document retention efforts and respond to UCC query (.8); follow up with UCC counsel regarding fees in wind-down (.3); call with UCC advisors and FTI on documenting advisors' roles in wind-down (.5); follow up with client regarding same (.4).	Wishnew, Jordan A.	5.20	3,744.00
13-Feb-2013	Review revised FTI presentation on wind-down and next steps (.8); correspondence to/from J Wishnew regarding revised slides for wind-down presentation (.4).	Marinuzzi, Lorenzo	1.20	1,134.00
13-Feb-2013	Review correspondence from R. Weiss regarding transition services (.2); prepare schedule of debtor entities in connection with the same (1.3).	Moss, Naomi	1.50	862.50
13-Feb-2013	Review escheatment research from S. Molison and address follow up points (.5); review (.2) and circulate UCC claims diligence request (.1); develop MoFo project list for wind-down per UCC request (.5); review FTI edits to UCC presentation on claims analysis (.5).	Wishnew, Jordan A.	1.80	1,296.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Attend ResCap Board Meeting to discuss Ocwen sale closing and wind-down activities.	Evans, Nilene R.	1.50	1,192.50
14-Feb-2013	Participate on BoD call to discuss Ocwen sale closing and wind-down efforts (1.9); call with company regarding general case status and Ocwen sale closing (.5); correspondence with H. Denman (White & Case) regarding confi agreements (.2).	Goren, Todd M.	2.60	2,067.00
14-Feb-2013	Review (.1) and edit estate wind-down plan and budget (1.2); review materials for Board meeting to discuss status of sales closing with J. Wishnew (.8); participate in board call to discuss Ocwen sale closing and wind-down activities (1.9).	Lee, Gary S.	4.00	4,100.00
14-Feb-2013	Participate in board call on CRO tasks and next steps, wind-down status and closing of remaining Ocwen sale with J. Wishnew.	Marinuzzi, Lorenzo	2.00	1,890.00
14-Feb-2013	Email with outside counsel regarding automatic stay and foreclosure issues (.2); perform research regarding unclaimed funds and constructive trusts (4.1).	Molison, Stacy L.	4.30	2,687.50
14-Feb-2013	Participate in call with the Board of directors regarding Ocwen sale closing and wind-down activities.	Moss, Naomi	2.00	1,150.00
14-Feb-2013	Meet with J. Ilany (ResCap) to discuss governance changes, UCC actions and requests and CRO issues (1.3); call with T. Marano on governance issues and composition of the board (.6); call with J. Mack (ResCap) concerning T. Brenner (ResCap) as board candidate potential appointment of other and addressing whether L. Kruger (ResCap) and T. Hamzehpour (ResCap) should be added to the board members (1.1); call with T. Brenner to discuss ResCap risk management, and progression of the Chapter 11 case (1.5); call with J. Whitlinger (ResCap) on Ocwen sale closing status (.3); call with P. West (ResCap) regarding same; attend board meeting (1.2) to discuss Ocwen sale closing status and post-sale obligations; email exchange with J. Moldovan (.2); further call with T. Brenner post board meeting regarding same (.4).	Tanenbaum, James R.	7.20	7,380.00
14-Feb-2013	Prepare for (.2) and chair call with client and UCC on document retention issues (.3); review estate budget and wind-down materials with G. Lee and L. Marinuzzi (.6); provide FTI with comments to same (.3); review escheatment query from client (.1).	Wishnew, Jordan A.	1.50	1,080.00
15-Feb-2013	Review MSFTA/origination order regarding termination issues (.9); calls with E. Daniels (Kramer) (.4), K. Kohler (.3) and K. Chopra (Centerview) (.4) regarding same.	Goren, Todd M.	2.00	1,590.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Review further revised UCC presentation on wind-down activities and calculations (.5); participate in call with FTI and company to review UCC deck on wind-down (.8); correspondence to/from J. Moldovan (MoCo) regarding status of CRO papers and WTC questions (.3).	Marinuzzi, Lorenzo	1.60	1,512.00
15-Feb-2013	Prepare email addressing issues raised by Wilmington Trust concerning appointment of L. Kruger as CRO (.4); call with T. Marano (ResCap) regarding the ResCap structure of the Board (.5); call with T. Brenner regarding board compensation and the ResCap management structure (.9); call with J. Whitlinger (ResCap) (.3); call with J. Mack (.4).	Tanenbaum, James R.	2.50	2,562.50
15-Feb-2013	Edits to UCC estate wind-down materials (.3); discuss same with client (.7).	Wishnew, Jordan A.	1.00	720.00
16-Feb-2013	Call with J. Ilany on executive retention issues (.3); call with T. Marano (ResCap) regarding same (.2); call with S. Abreu regarding same (.2).	Tanenbaum, James R.	0.70	717.50
17-Feb-2013	Research (2.1), compile (1.0) and prepare data on GMAC quality rate in preparation for attorney review (1.6).	Mariani, Stephanie A.	4.70	1,034.00
17-Feb-2013	Discussion with J. Heine concerning joining board of a ResCap subsidiary (1.2); call with J. Ilany (ResCap) regarding same (.4); call with B. Razook concerning joining a ResCap subsidiary board (.6).	Tanenbaum, James R.	2.20	2,255.00
18-Feb-2013	Review of origination issues with K. Kohler.	Goren, Todd M.	0.40	318.00
18-Feb-2013	Review of origination issues with T. Goren.	Kohler, Kenneth E.	0.40	320.00
18-Feb-2013	Call with J. Ilany (ResCap) regarding items ResCap Board and management issues (.7); and his call with AFI (.2); call with T. Marano (ResCap) regarding ResCap management matters and the addition of a new outside director (.7); call with T. Marano regarding a conversation with D. Kamensky (Paulson) on ResCap management matters and responses to same (.5); call with T. Hamzehpour (ResCap) regarding ResCap employment agreement (.2); call with J. Mack (ResCap) regarding management retention matters and termination of the Plan Support Agreement between AFI and debtors (1.1); call with P. West (ResCap) regarding same (.3); calls with J. Whitlinger (ResCap) on management questions following departures of S. Abreu and C. Dondzilla (.3); and termination of the PSA (.6); call with former UST official on CRO appointment and possible impact on plan settlement process (.6); prepare talking points for T. Marano meeting with M. Carpenter (ResCap) and L. Kruger regarding same (.4); call with T. Brenner (ResCap) regarding same (.5).	Tanenbaum, James R.	5.40	5,535.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Correspondence with the GMAC working group regarding signatures needed for director acknowledgements (.3); call with A. Sternberg of Structured Finance Management Limited regarding AP01 Forms (.4).	Chandhok, Shruti	0.70	273.00
19-Feb-2013	Review origination issues with team (.2) and correspondence with E. Daniels (Kramer) regarding same (.1); participate on BoD Call to discuss post-sale closing activities (.9).	Goren, Todd M.	1.20	954.00
19-Feb-2013	Participate in Board call to discuss wind-down activities (.9); review (.2) and edit wind-down for plan committee (1.2).	Lee, Gary S.	2.30	2,357.50
19-Feb-2013	Review requests from former directors for payment of fees in connection with investigation (.5); correspondence to/from T. Hamzehpour regarding requests for indemnity and AFI by-laws (.5); review AFI organizational documents on indemnity for examiner investigation (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
19-Feb-2013	Review (.1) and revise UCC wind-down deck prior to distribution to UCC (3.5); review with L. Kruger status of wind-down (.4).	Marinuzzi, Lorenzo	4.00	3,780.00
19-Feb-2013	Attendance on part of Board call to discuss wind-down activities.	Princi, Anthony	0.90	922.50
19-Feb-2013	Call with J. Whitlinger regarding new director candidates (.3); call with T. Smith (ResCap) regarding same (.4); call with K. Gosnell about director candidacy for GMAC Mortgage (.5).	Tanenbaum, James R.	1.20	1,230.00
19-Feb-2013	Discussion with journalist on appointment of CRO in chapter 11 cases and progression of case (1.7); call with J. Mack (ResCap) to update on same (.6); review materials for potential production in connection with the discovery request relating to the appointment of L. Kruger (ResCap) as ResCap's CRO (2.1); call with T. Brenner (ResCap) on board membership (.3).	Tanenbaum, James R.	4.70	4,817.50
19-Feb-2013	Review comments to update on UCC wind-down estate deck (.9); follow up with UCC counsel, T. Hamzehpour and FTI regarding same (.7); review OCP application and respond to queries from professionals (.2)	Wishnew, Jordan A.	1.80	1,296.00
20-Feb-2013	Correspondence with J. Shank regarding signatures required on AP01 forms of current directors (.2); correspondence with J. Shank regarding director resignation letters (.2); discussions with J. Jennings-Mares regarding the new form of director consents being circulated (.1).	Chandhok, Shruti	0.50	195.00
20-Feb-2013	Attend ResCap board meeting to discuss post-sale obligations.	Evans, Nilene R.	0.90	715.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Call with company regarding post-closing expense allocation (.3); call with BoD regarding status of post-sale obligations (1.8); review GNMA origination issues with K. Chopra (Centerview) (.5); correspondence with Westman regarding REO issue (.2).	Goren, Todd M.	2.80	2,226.00
20-Feb-2013	Discussion with S. Chandhok regarding new form of direction consents being circulated.	Jennings-Mares, Jeremy	0.10	124.00
20-Feb-2013	Participate in board call to discuss post-sale obligations and upcoming hearings.	Lee, Gary S.	1.20	1,230.00
20-Feb-2013	Participate in Board call to review status of wind-down plan, settlement with Committee on CRO and exclusivity, STN matters.	Marinuzzi, Lorenzo	1.20	1,134.00
20-Feb-2013	Research (.4) and analyze case law regarding treatment of constructive trust law in 2nd Circuit bankruptcy cases (.8); summarize same (.8); email to J. Wishnew regarding constructive trust case law (.3).	Molison, Stacy L.	2.30	1,437.50
20-Feb-2013	Call with P. West (ResCap) regarding executive compensation (.3); call with J. Mack (ResCap) regarding UCC position regarding the CRO, governance issues, and termination of the PSA (.9); email to J. Moldovan (MoCo) regarding same (.2); prepare for (.3) and participate on board call (.3) to discuss same; email to M. Connolly (MoCo) regarding compensation for independent directors (.3).	Tanenbaum, James R.	2.30	2,357.50
20-Feb-2013	Correspond with client and UCC counsel on finalizing estate wind-down material (.3); coordinate call with UCC advisors and FTI regarding same and legal budget issues (.4).	Wishnew, Jordan A.	0.70	504.00
21-Feb-2013	Correspondence with UCC regarding post-closing expense allocation (.3); correspondence with H. Denman (White & Case) regarding UCCs (.2); review presentations regarding GNMA originations materials (.4).	Goren, Todd M.	0.90	715.50
21-Feb-2013	Review email from K. Priore (ResCap Legal) regarding FNMA tender of eviction actions.	Rosenbaum, Norman S.	0.10	85.00
21-Feb-2013	Call with J. Mack regarding governance issues in connection with appointment of CRO and CRO-related activities (1.1); review KEIP-KERP motions (.4); call with J. Ilany (ResCap) regarding same and director compensation (.5); call with T. Marano regarding the same (.3); call with P. West (ResCap) regarding retention and compensation arrangements for executives (.6); call with W. Nolan (FTI) regarding FTI's scope of services following CRO appointment (.5).	Tanenbaum, James R.	3.40	3,485.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Call with client preparing for estate wind-down presentation to UCC (.3); review related wind-down issues (.5); address OCP queries (.2); review legal professional budget question with S. Lyman (FTI) (.2); work with FTI on identifying level of unsecured debt at ResCap LLC (.3).	Wishnew, Jordan A.	1.50	1,080.00
22-Feb-2013	Review of GNMA origination issues with UCC (1.0); review analysis/documentation regarding same (.8); call with UCC regarding expense allocation (1.3); review draft MOR (.3).	Goren, Todd M.	3.40	2,703.00
22-Feb-2013	Review estate wind-down presentation in anticipation for call with Committee to review presentation (.5); participate in call with Committee to review wind-down deck (1.9); correspondence to/from P. Fleming (ResCap) regarding presentation and materials for Committee meeting (.5); review Committee comments on CRO scope of services (.7); correspondence to/from L. Kruger regarding CRO scope of services (.4)	Marinuzzi, Lorenzo	4.00	3,780.00
22-Feb-2013	Multiple email exchanges with T. Hamzehpour regarding L. Kruger's role as CRO.	Moss, Naomi	0.60	345.00
22-Feb-2013	Email with B. Smith (ResCap legal) regarding Ally Warehouse line and potential recoveries on claims (.2); review emails from B. Smith (ResCap legal) regarding settlement of post-filing action relating to same (.1).	Rosenbaum, Norman S.	0.30	255.00
22-Feb-2013	Call with J. Mack (ResCap) regarding UCC's modifications to the engagement letter of the CRO and the impact of same in respect of a plan settlement (.9); call with J. Ilany on CRO matters (.4); research concerning L. Kruger's communication with C. Tatelbaum concerning (2.3).	Tanenbaum, James R.	3.60	3,690.00
22-Feb-2013	Review January draft MOR and discuss edits with M. Talarico (FTI) (.7); participate in client call to review changes to MOR (.5).	Wishnew, Jordan A.	1.20	864.00
23-Feb-2013	Review scope of the CRO's duties and UCC's position on same with two other engagement letters (.8); and identify ambiguities that may have an impact on CRO and ResCap activities (1.0); discuss the amended engagement letter with J. Ilany (ResCap) (.6); and J. Mack (ResCap) (.8); call with T. Marano (ResCap) on CRO responsibilities and authority (.3); call with L. Kruger (ResCap) (.3).	Tanenbaum, James R.	3.80	3,895.00
24-Feb-2013	Call with T. Marano regarding CRO issues (.3); emails with D. Mannal (Kramer) and L. Marinuzzi regarding CRO compensation (.2); follow-up call with T. Marano to discuss same (.3); call with J. Ilany (ResCap) regarding same (.3); research on CRO success fees reported in complex chapter 11 in the last two years (1.5); emails to G. Lee and L. Marinuzzi regarding same (.2).	Tanenbaum, James R.	2.80	2,870.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
24-Feb-2013	Review edits to January MOR.	Wishnew, Jordan A.	0.30	216.00
25-Feb-2013	Review documents regarding origination issues (.7); call with company regarding same (.7); review need for motion regarding continuation of origination activities with E. Richards (.5); correspondence with company regarding Q4 financials (.3); call with N. Rosenbaum regarding options to replace MFSTA (.2).	Goren, Todd M.	2.40	1,908.00
25-Feb-2013	Prepare, file and coordinate service of January monthly operating report.	Guido, Laura	0.30	88.50
25-Feb-2013	Review AFI organizational documents regarding director indemnity (.8); correspondence to/from Cerberus counsel regarding same (.3); review with J. Haims director reimbursement matters (.6).	Marinuzzi, Lorenzo	1.70	1,606.50
25-Feb-2013	Discuss issues regarding continuation of origination and hedging activities with T. Goren (.2) and review email regarding same (.2); call with P. Fleming (ResCap), T. Goren, K. Kohler, N. Rosenbaum and M. Beck regarding same (.3); follow up with MoFo team regarding same (.3); review Ocwen STA regarding debtors' authority to settle claims relating to transferred loans (.2).	Richards, Erica J.	1.20	792.00
25-Feb-2013	Review (.1) and respond to emails from K. Kohler and review MFSTA (.3); participate in call with P. Fleming (ResCap), T. Goren, K. Kohler, and M. Beck regarding options to replace MFSTA (.3); emails with P. Fleming regarding MFSTA (.2); call with B. Smith and L. Delehey (ResCap) regarding repurchase demands and collateral under AFI Warehouse lines and resolution of pending bankruptcy litigation (.8).	Rosenbaum, Norman S.	2.90	2,465.00
25-Feb-2013	Call with L. Kruger regarding to his role as CRO and a response to UCC proposals regarding settlement of issues (.2); discuss with T. Marano (ResCap) ResCap response to UCC on the CRO engagement letter (.2); discuss CRO issues with T. Hamzehpour (ResCap) (.3); call with J. Ilany regarding call with J. Moldovan (MoCo) on the CRO (.2).	Tanenbaum, James R.	0.90	922.50
25-Feb-2013	Review (.2) and assist with finalizing January MOR (.6).	Wishnew, Jordan A.	0.80	576.00
26-Feb-2013	Emails with company regarding post-closing open estate issues and to set up call to discuss same.	Beck, Melissa D.	0.30	210.00
26-Feb-2013	Discussion with J. Jennings-Mare regarding timing and manner of ResCap signing of corporate documents and new consent forms of current directors.	Chandhok, Shruti	0.80	312.00
26-Feb-2013	Discussion with S. Chandhok to address timing and manner of ResCap signing of corporate documents and consent forms for new directors.	Jennings-Mares, Jeremy	0.80	992.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Call with T. Brenner (ResCap BOD) to discuss governance issues (1.1); review resume of J. Foster (former UST) and check background in connection with ResCap board (.8); call with T. Smith on a governance question (.4); address issues with a journalist relating to AFI settlement numbers (.5); call with J. Mack (ResCap) regarding executive employment issues (.3).	Tanenbaum, James R.	3.10	3,177.50
27-Feb-2013	Discussions with J. Jennings-Mares regarding the member resolutions including the appointment of corporate secretary.	Chandhok, Shruti	2.00	780.00
27-Feb-2013	Discussion with S. Chandhok regarding the members' resolutions, including the appointment of corporate secretary.	Jennings-Mares, Jeremy	2.00	2,480.00
27-Feb-2013	Calls with D. McFadden (company) and J. Wishnew regarding OCP reporting.	Richards, Erica J.	0.20	132.00
27-Feb-2013	Call with D. McFadden (client) and E. Richards on OCP reporting and review draft quarterly OCP report (.1); provide client with comments to same (.3).	Wishnew, Jordan A.	0.40	288.00
28-Feb-2013	Call with J. Shank regarding date by which all corporate forms and documents are required to have confirmations of receipt (.2); correspondence regarding AP01's being sent to MoFo (.3).	Chandhok, Shruti	0.50	195.00
28-Feb-2013	Review estate wind down plan.	Lee, Gary S.	1.80	1,845.00
28-Feb-2013	Call with S. Zide regarding wind-down impact on employees (.4); calls with Walter counsel (Brown Rudnick) regarding FTI functions and request for assistance (.5).	Marinuzzi, Lorenzo	0.90	850.50
28-Feb-2013	Research outside counsel issue regarding automatic stay in connection with foreclosure action (.6); email with outside counsel regarding further details in connection with same (.1); email with L. Guido regarding proofs of claim filed in relation to same (.3); email to N. Rosenbaum regarding status of same (.2).	Molison, Stacy L.	1.20	750.00
28-Feb-2013	Email with S. Molison regarding local counsel inquiry on pending mortgage litigation in GMAC v. Patrick (.2); review and comment on repurchase recovery demand letter to Ally and review supporting documents (.4); emails with B. Smith regarding Ally demand letter and settlement issues on pending litigation (.2).	Rosenbaum, Norman S.	0.80	680.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Update call with J. Ilany (ResCap) to discuss governance issues and appointment of CRO (.8); call with T. Marano (ResCap) regarding executive employment (.2); call with T. Marano on Paulson (.2); call with a journalist on progression of chapter 11 cases and company post-sales (1.0); review letter sent by UCC regarding termination of AFI settlement (.3); review comments on executive employment agreement (.2); discuss same with J. Mack (ResCap) (.5); call with T. Marano to prepare for upcoming board meeting to discuss governance (.3).	Tanenbaum, James R.	3.50	3,587.50
28-Feb-2013	Review (.3) and respond to email messages concerning cost allocation regarding the Debtor Entities Allocation Letter Agreement and Secure-24 Master Services Agreement (.6); review (.7), analyze (1.6), and comment on revised draft of the Secure-24 Master Services Agreement and Secure-24 Limited Access and Confidentiality Agreement (1.8); prepare revised draft of the Secure-24 Master Services Agreement (1.3).	Weiss, Russell G.	6.30	5,197.50
28-Feb-2013	Review proposed estate management presentation for UCC.	Wishnew, Jordan A.	0.30	216.00
Total: 003	Business Operations and Advice		327.50	289,350.50
Case Administration				
01-Feb-2013	Review case summary chart for Chambers (.5) and revise and reformat tab of summary chart relating to sale-relating filings (1.9).	Crespo, Melissa M.	2.40	1,092.00
01-Feb-2013	Review notable pleadings recently entered on the docket.	Engelhardt, Stefan W.	0.40	350.00
01-Feb-2013	Prepare and file master service list (.2); update invoice tracking chart of retained professionals (.6); circulate notice of ECF filings to attorneys (.1); update case calendar (.5); update hearing status and assignment chart (.3).	Guido, Laura	1.70	501.50
01-Feb-2013	Review MBIA v. Credit Suisse docket.	Lawrence, J. Alexander	0.10	85.00
01-Feb-2013	Review (.2) and revise 2/7 agenda (.3); review (.2) and revise chart of all open matters for chambers (.3).	Marines, Jennifer L.	1.00	690.00
01-Feb-2013	Review recently filed orders and pleadings on docket (.4); revise case calendar (.1); review (.1) and comment on chart regarding open items on docket (2.1).	Martin, Samantha	2.70	1,782.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Draft memorandum for the client concerning general case strategy and next steps in plan negotiations and formation (.9); review S. Martin's summary of case update provided to Board (.3); revise open matters chart to be sent to Chambers (1.3); emails with A. Suffern regarding updates to the open matters chart (.4); emails with J. Rothberg regarding the same (.2); review docket report of all matters (2.1); email with M. Crespo regarding open cure objections as reflected on the docket (.1); emails with J. Newton regarding the docket report in connection with lift stay matters (.4).	Moss, Naomi	5.70	3,277.50
01-Feb-2013	Review pending matters matrices for Chambers.	Newton, James A.	0.80	424.00
01-Feb-2013	Discussion with L. Coppola regarding delivery of courtesy copies of docket.	Rothberg, Jonathan C.	0.50	330.00
01-Feb-2013	Continue to update open matters status chart for chambers.	Suffern, Anne C.	3.50	1,085.00
01-Feb-2013	Review open case items and update spreadsheet.	Wishnew, Jordan A.	0.20	144.00
01-Feb-2013	Call with V. Cole (K&E) regarding status of misdirected transfer (.1); respond to OCP query (.1).	Wishnew, Jordan A.	0.20	144.00
02-Feb-2013	Review Duff & Phelps' December expenses (.2); circulate Duff & Phelps' fee invoice with notes on expenses to R. Nielsen (ResCap) (.1).	Newton, James A.	0.30	159.00
02-Feb-2013	Continue to revise pending matters chart for Chambers.	Suffern, Anne C.	2.00	620.00
03-Feb-2013	Continue to revise pending matters chart for Chambers.	Suffern, Anne C.	7.80	2,418.00
04-Feb-2013	Participate in MoFo group call regarding status of Ocwen/Walter sale closings and other case updates.	Barrage, Alexandra S.	1.00	720.00
04-Feb-2013	Weekly internal update meeting to discuss upcoming deadlines, provide status updates on ongoing projects and assign new tasks to working group.	Beck, Melissa D.	0.70	490.00
04-Feb-2013	Meet with clerk in Judge Glenn's chambers and deliver courtesy copies (.2).	Chow, York	0.20	35.00
04-Feb-2013	Calls with Citi regarding Citi's loan to Company (.3); email to T. Simpson regarding Citi loan (.3).	Crespo, Melissa M.	0.60	273.00
04-Feb-2013	Review revised matter tracking chart to send to Chambers for accuracy (.9); participate in team meeting to discuss status of Ocwen sale closing and other case updates (.6).	Engelhardt, Stefan W.	1.50	1,312.50
04-Feb-2013	Attend weekly internal status meeting to discuss status of Ocwen sale closing and related servicing transfers and other updates.	Evans, Nilene R.	0.50	397.50
04-Feb-2013	Meeting with MoFo team regarding status of Ocwen and Walter sale closings and other case updates.	Goren, Todd M.	1.00	795.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Update hearing status and assignment chart (.2); prepare courtesy copies of 2/1 court filings for Chambers (.6); update case calendar (.4) and distribute calendar updates to MoFo ResCap team (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	1.80	531.00
04-Feb-2013	Review FGIC v. Countrywide docket for recent filings (.1); review ResCap docket to review most recent pleadings (.1).	Lawrence, J. Alexander	0.20	170.00
04-Feb-2013	Review (.2) and comment on chart regarding open items on docket (.5); correspond with A. Suffern regarding same (.3); discussion with N. Moss regarding open matters chart (.3).	Martin, Samantha	1.30	858.00
04-Feb-2013	Participate in MoFo working team strategy call to discuss status of Ocwen sale closing and other case updates (.6); review the "open matters" chart (.5); discuss the open matters chart with S. Martin (.3).	Moss, Naomi	1.40	805.00
04-Feb-2013	Review and revise pending matters matrix for Chambers.	Newton, James A.	0.50	265.00
04-Feb-2013	Attend and participate in weekly internal meeting to discuss status of Ocwen sale closing and coordinate work streams.	Princi, Anthony	0.70	717.50
04-Feb-2013	Attend weekly internal status call to discuss status of Ocwen sale closing and other case updates (.6); review chart summarizing status of pending matters for chambers (.5).	Richards, Erica J.	1.10	726.00
04-Feb-2013	Attend team meeting regarding update on closing of Ocwen sale and case status issues (.8); review (.1) and comment on draft of spreadsheet prepared for Judge Glenn's chambers regarding pending motions and adversary proceedings (.8); review (.1) and comment on 2/7 hearing agenda (.3).	Rosenbaum, Norman S.	2.10	1,785.00
04-Feb-2013	Attend weekly status call regarding update on Ocwen sale closing and other Chapter 11 case updates.	Rothchild, Meryl L.	0.40	230.00
04-Feb-2013	Continue to update status chart for Chambers.	Suffern, Anne C.	5.90	1,829.00
04-Feb-2013	Participate in weekly case strategy meeting concerning status of Ocwen sale closing and post-sale issues.	Wishnew, Jordan A.	0.50	360.00
04-Feb-2013	Review open case issues to summarize for ResCap Board (1.0) and provide status update (.2).	Wishnew, Jordan A.	0.30	216.00
05-Feb-2013	Meet with Clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	35.00
05-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update professionals' invoice tracking chart (.7) and internal database regarding same (.7).	Guido, Laura	1.50	442.50
05-Feb-2013	Review ResCap docket.	Lawrence, J. Alexander	0.10	85.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review (.1) and comment on open cure matters for chart regarding open docket entries for Chambers (.2); correspond with M. Crespo regarding same (.2).	Martin, Samantha	0.50	330.00
05-Feb-2013	Meet with J. Rothberg (.1) and review correspondence regarding professionals' access to data room (.6).	Moloff, Leda A.	0.70	402.50
05-Feb-2013	Discussion with A. Pfeiffer (Duff & Phelps) regarding outstanding Duff fee issues (.1); follow-up with J. Mongelluzzo and J. Whitlinger (Client) regarding same (.1).	Newton, James A.	0.20	106.00
05-Feb-2013	Review (.2) and comment on pending matters chart for Chambers (1.4).	Rosenbaum, Norman S.	1.60	1,360.00
05-Feb-2013	Meet with L. Moloff regarding professional's access to data room.	Rosenberg, Jeffrey K.	0.10	57.50
05-Feb-2013	Finalize open matters status chart for chambers.	Suffern, Anne C.	6.10	1,891.00
06-Feb-2013	Docket research for A. Suffern pending matter chart.	Dietrich, Amy Ruth	1.00	215.00
06-Feb-2013	Calls (.2) and email with Chambers to follow up on outstanding orders (.2); circulate notice of ECF filings to attorneys (.1); update case calendar (.4); retrieve and distribute requested invoices to R. Nielsen (.9); call with E. Richards regarding same (.2); email to A. Ruiz regarding chapter 11 petitions and distribute to A. Ruiz same (.5).	Guido, Laura	2.50	737.50
06-Feb-2013	Exchange emails with K. Fitzmaurice regarding secondary source citations in County wide documents (.1); review Rescap docket (.1); exchange emails with K. Fitzmaurice regarding Countrywide documents (.1); review Broadbill Partners docket to search for precedent in connection with potential motions to be filed by debtors (.1).	Lawrence, J. Alexander	0.40	340.00
06-Feb-2013	Correspondence with R. Nielson regarding payment of OCPs (.1); call with L. Guido regarding same (.2).	Richards, Erica J.	0.30	198.00
07-Feb-2013	Deliver documents to Judge Glenn's courtroom for omnibus hearing (.2).	Chow, York	0.20	35.00
07-Feb-2013	Research regarding board members for various debtor entities (3.4); circulate notice of ECF filings to attorneys (.1); distribute 2/7 entered orders (.2); update tracking chart of professionals' invoices (.2). Update tracking charts of retained professionals (.2) and of ordinary course professionals (.2).	Guido, Laura	4.30	1,268.50
07-Feb-2013	Review Rescap docket (.1); review FGIC v. Countrywide docket (.1).	Lawrence, J. Alexander	0.20	170.00
07-Feb-2013	Correspondence with company regarding amended OCP payment limits (.2) and preparation of quarterly report regarding same (.2).	Richards, Erica J.	0.40	264.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Research regarding Board of Directors for certain Debtor entities (1.3); emails with the Library and internally regarding same (.3).	Rothchild, Meryl L.	1.60	920.00
07-Feb-2013	Coordinate meeting with UCC on estate planning (.2); call with C. Schepper (KCC) on case status and plan progress (.1).	Wishnew, Jordan A.	0.30	216.00
08-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.3) and case calendar (.3); update tracking chart of professionals' invoices (.3).	Guido, Laura	1.00	295.00
08-Feb-2013	Obtain examiner's filing for G. Lee.	Kline, John T.	0.10	31.00
08-Feb-2013	Review transcript from February 7 hearing (.4); review recently filed orders and pleadings on docket (.2); revise case calendar (.2); correspond with N. Evans and R. Kielty (Centerview) regarding sale process (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.9).	Martin, Samantha	1.90	1,254.00
09-Feb-2013	Review Dechert December invoice.	Newton, James A.	0.60	318.00
11-Feb-2013	Participate in weekly MoFo group call to discuss status of Ocwen sale closing, examiner interviews, and other updates.	Barrage, Alexandra S.	1.00	720.00
11-Feb-2013	Participate on weekly update call regarding status of Ocwen sale closing, case updates and upcoming hearings (.8); review ResCap inquiry log of open issues (.4); coordinate KCC response to same (.2); follow up on inquiries requiring attorney response (.8); calls to PNC and Citi regarding correspondence on loans (.7).	Crespo, Melissa M.	2.90	1,319.50
11-Feb-2013	Participate in team meeting to discuss status of Ocwen sale closing, upcoming hearings, and other case updates (.9); review notable docket entries (.3).	Engelhardt, Stefan W.	1.20	1,050.00
11-Feb-2013	Attend weekly internal status meeting to discuss Ocwen sale closing and other case updates.	Evans, Nilene R.	1.00	795.00
11-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); provide calendar updates to team (.4); call with Chambers regarding scheduling of claims procedures motion (.1).	Guido, Laura	1.10	324.50
11-Feb-2013	Participate on weekly call with MoFo team regarding update on Ocwen sale closing and case status.	Martin, Samantha	0.90	594.00
11-Feb-2013	Call with Chambers regarding reply page limits (.1); participate in ResCap case status and strategy meeting to discuss Ocwen sale closing and other updates (1.0).	Moss, Naomi	1.10	632.50
11-Feb-2013	Email exchange with client regarding issues with Duff & Phelps fees.	Princi, Anthony	0.30	307.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Participate in weekly internal meeting to discuss Ocwen sale closing status, case updates, and to coordinate work streams.	Princi, Anthony	0.70	717.50
11-Feb-2013	Participate in MoFo meeting with regarding case developments and Ocwen sale closing (1.0); review calendar of pending response and objection deadlines (.3); review email from J. Krell (SilvermanAcampora) regarding follow up on borrower inquiry (.3).	Rosenbaum, Norman S.	1.60	1,360.00
11-Feb-2013	Attend MoFo team weekly status call to discuss Ocwen sale closing and other status updates in cases.	Rothchild, Meryl L.	0.80	460.00
11-Feb-2013	Provide copies of requested materials from Collier on Bankruptcy to J. Newton.	Shackleton, Mary E.	0.20	43.00
11-Feb-2013	Participate in weekly MoFo team meeting on status of CRO, plan exclusivity and other case updates.	Wishnew, Jordan A.	0.50	360.00
12-Feb-2013	Review notable docket entries (.1); meet with G. Lee regarding status update on adversary proceeding and lift stay matters (.2).	Engelhardt, Stefan W.	0.30	262.50
12-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update professionals' invoices tracking chart (.3) and internal database of same (.5).	Guido, Laura	0.90	265.50
12-Feb-2013	Review ResCap docket (.1); review email from Y. Chow regarding MBIA v. Ally docket (.1).	Lawrence, J. Alexander	0.20	170.00
12-Feb-2013	Meet with S. Engelhardt regarding status update on adversary proceeding and lift stay matters.	Lee, Gary S.	0.20	205.00
12-Feb-2013	Review spreadsheet from J. Mongelluzzo (Client) regarding Duff & Phelps fees (.1); and call with J. Mongelluzzo regarding same (.2); discussion with A. Princi regarding open Duff & Phelps fee issues and plan for resolving same (.4); update Trustee fee tracking matrix with recently received invoices (.2).	Newton, James A.	0.90	477.00
12-Feb-2013	Conference with J. Newton regarding issues with Duff & Phelps fees.	Princi, Anthony	0.40	410.00
12-Feb-2013	Call with A. Princi, and M. Kotwick (Seward & Kissel) to discuss Duff & Phelps additional loan file requests.	Ziegler, David A.	0.30	159.00
13-Feb-2013	Meet with clerk in Judge Glenn's chambers to deliver CD and letter.	Chow, York	0.20	35.00
13-Feb-2013	Review notable docket entries.	Engelhardt, Stefan W.	0.20	175.00
13-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update tracking schedule of professionals' invoices (.1); update internal database regarding same (.1).	Guido, Laura	0.30	88.50
13-Feb-2013	Follow up with J. Wishnew regarding production of monthly fee statements.	Marinuzzi, Lorenzo	0.40	378.00
13-Feb-2013	Correspond with ResCap regarding email from B. Fredickson (Solomon) regarding RAHI assets.	Martin, Samantha	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Compile spread sheet of debtor entities and subsidiaries per S. Martin's request.	Suffern, Anne C.	1.30	403.00
13-Feb-2013	Call with UST (.3) and follow up with L. Marinuzzi regarding production of monthly fee statements (.1); assist on providing requested documents to UST (.2).	Wishnew, Jordan A.	0.60	432.00
14-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update tracking chart of invoices for debtors' professionals (.2); email with D. Rains regarding scheduling for Committee's motion to preclude evidence (.2).	Guido, Laura	0.50	147.50
14-Feb-2013	Review ResCap docket (.1); review FGIC rehabilitation proceeding order (.2); review MBIA v. J.P. Morgan docket (.1).	Lawrence, J. Alexander	0.40	340.00
14-Feb-2013	Draft memorandum for the client concerning overall case strategy and next steps for mediation and claims resolution.	Moss, Naomi	1.00	575.00
14-Feb-2013	Review memorandum from G. Lee regarding meeting with Kramer Levin on pending case issues and status of mediation.	Rosenbaum, Norman S.	0.10	85.00
15-Feb-2013	Update tracking charts of retained ordinary course professionals (.1) and retained professionals (.1); circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.2); provide calendar updates to team (.4); update tracking chart of professionals' invoices (.1) and internal database with same (.2).	Guido, Laura	1.50	442.50
15-Feb-2013	Review docket in MBIA v. Flagstar case (.1); review Rescap docket (.1); review FGIC v. Countrywide docket (.1); review FGIC rehabilitation proceeding docket (.1).	Lawrence, J. Alexander	0.40	340.00
15-Feb-2013	Review recently filed orders and pleadings on docket (.4); revise case calendar (.2); prepare email to ResCap management regarding general case status, upcoming meetings and hearings (.9); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.60	1,056.00
15-Feb-2013	Review Cornerstone invoice (.1); email with A. Princi and E. Roberts regarding same (.1).	Molison, Stacy L.	0.20	125.00
15-Feb-2013	Draft memorandum for client regarding general case and mediation strategy.	Moss, Naomi	0.70	402.50
15-Feb-2013	Review (.1) and circulate analysis of Duff & Phelps fees to J. Garrity (.1); follow-up with R. Nielsen (Client) regarding Trustees' counsel payments J. Busch (Client) regarding payment of Trustees' monthly invoices (.1).	Newton, James A.	0.30	159.00
15-Feb-2013	Review proposed write-off of Duff & Phelps fees (.3); email exchange with client and J. Newton regarding same (.3).	Princi, Anthony	0.60	615.00
16-Feb-2013	Assist A. Lewis with court appearance logistics.	Wishnew, Jordan A.	0.20	144.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
17-Feb-2013	Review U.S. Bank November invoice.	Newton, James A.	0.30	159.00
18-Feb-2013	Discussion with R. Nielsen (ResCap) regarding pending Trustee counsel invoices (.2); revise tracking matrix regarding payment of Trustees' counsel (.4).	Newton, James A.	0.60	318.00
19-Feb-2013	Review ResCap inquiry log (.4); coordinate KCC response to same (.2); follow up on inquiries requiring attorney response (.8); calls to PNC and Citi regarding correspondence on loans (.7).	Crespo, Melissa M.	2.10	955.50
19-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.1); update tracking chart of professionals' invoices (.3); meetings with N. Rosenbaum regarding 2/28 scheduling and adjournments (.3).	Guido, Laura	1.40	413.00
19-Feb-2013	Review MBIA v. Ally docket (.1); review Rescap docket (.1); review FGIC rehabilitation proceeding docket (.1); conversation with J. Haims regarding same (.1).	Lawrence, J. Alexander	0.40	340.00
19-Feb-2013	Research process for processing expert witness invoices (.5); email with A. Princi and E. Roberts regarding same (.2); call with E. Richards regarding same (.1); coordinate processing of same (.2).	Molison, Stacy L.	1.00	625.00
19-Feb-2013	Email exchanges with J. Levitt and client regarding issues with Duff & Phelps fees.	Princi, Anthony	0.40	410.00
19-Feb-2013	Call with L. Delehey (ResCap), K. Priore, and J. Specken (ResCap legal) and E. Richards regarding handling of post-petition litigation and settlements (.6); review memorandum on post-petition litigation (.3); review calendar of pending deadlines and events and omni calendar (.6); review docket entries (.4); review notice of trustee's sale regarding second lien property and forward to L. Delehey with cover email (.2); meetings with L. Guido regarding 2/28 scheduling and adjournments (.3).	Rosenbaum, Norman S.	2.40	2,040.00
20-Feb-2013	Update case calendar.	Guido, Laura	0.40	118.00
21-Feb-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies.	Chow, York	0.20	35.00
21-Feb-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.1); provide calendar updates to MoFo team (.1); update tracking chart of professionals' invoices (.2) and internal database regarding same (.2).	Guido, Laura	1.10	324.50
21-Feb-2013	Review MBIA v. Flagstar docket (.1); review Rescap docket (.1); review MBIA v. Country wide docket (.1); review FGIC rehabilitation docket (.1).	Lawrence, J. Alexander	0.40	340.00
21-Feb-2013	Call with chambers regarding availability of hearing dates.	Wishnew, Jordan A.	0.10	72.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Update professionals' invoice tracking chart (.3) and internal database regarding same (.3); update case calendar (.5) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates to MoFo team (.6).	Guido, Laura	2.00	590.00
22-Feb-2013	Review recently filed orders and pleadings on docket (.3); revise case calendar (.3); discuss case calendar with N. Moss (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.40	924.00
22-Feb-2013	Draft memorandum for the client concerning case strategy for plan negotiations and claims administration.	Moss, Naomi	1.10	632.50
23-Feb-2013	Review Seward & Kissel November U.S. Bank invoice.	Newton, James A.	0.70	371.00
25-Feb-2013	Update case calendar (.3) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); update tracking chart of professionals' invoices (.2) and internal database of same (.2).	Guido, Laura	1.00	295.00
25-Feb-2013	Exchange emails with J. Roy regarding Assured docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
25-Feb-2013	Review (.1) and comment on 2/28 hearing agenda (.4).	Marines, Jennifer L.	0.50	345.00
25-Feb-2013	Discuss the status of the case with L. Kruger.	Moss, Naomi	1.00	575.00
26-Feb-2013	Meet with clerk in Judge Glenn's chambers to deliver courtesy copies.	Chow, York	0.20	35.00
26-Feb-2013	Review notable docket filings.	Engelhardt, Stefan W.	0.40	350.00
26-Feb-2013	Update tracking chart of debtors' professionals (.1); and internal database regarding same (.2); emails regarding same (.2); circulate notice of ECF filings to attorneys (.1); meet with N. Rosenbaum regarding comments to agenda (.2).	Guido, Laura	0.80	236.00
26-Feb-2013	Review FGIC rehabilitation proceeding docket (.1); review MBIA v. J.P. Morgan docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.30	255.00
26-Feb-2013	Review (.1) and comment on 2/28 hearing agenda (.3); meet with L. Guido regarding comments to agenda (.2).	Rosenbaum, Norman S.	0.60	510.00
26-Feb-2013	Follow up with L. Delehey (ResCap) on OCP payment issue.	Wishnew, Jordan A.	0.10	72.00
27-Feb-2013	Review notable docket entries (.3); review proposed hearing agenda (.1).	Engelhardt, Stefan W.	0.40	350.00
27-Feb-2013	Circulate notice of ECF filings to attorneys (.1); prepare chart summarizing fees of various professionals per G. Lee (2.8).	Guido, Laura	2.90	855.50
27-Feb-2013	Review FGIC v. Countrywide docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Email A. Princi regarding approval of K. Schipper invoice for expert witness services (.2); coordinate processing of same (.2).	Molison, Stacy L.	0.40	250.00
27-Feb-2013	Call with J. Mongelluzzo (client) regarding outstanding Duff & Phelps fee issues and next steps with Duff & Phelps to discuss.	Newton, James A.	0.40	212.00
27-Feb-2013	Email exchange with client regarding issues with Duff & Phelps invoices (.2); call with J. Whitlinger regarding same (.4).	Princi, Anthony	0.60	615.00
27-Feb-2013	Review multiple notices filed by Missouri Bankruptcy Court regarding Motion Authorizing Chapter 7 Trustee to File Tax Returns in light of potential ResCap preference (.2); emails with L. Delehey (ResCap) regarding Chapter 7 Trustee motions (.2); call with J. Reed, Chapter 7 Counsel, regarding filed motions and reservation of rights (.2).	Rosenbaum, Norman S.	0.60	510.00
28-Feb-2013	Deliver materials to Judge Glenn's courtroom for omnibus hearing (.1); meet with clerk in Judge Glenn's chambers to deliver courtesy copies (.2).	Chow, York	0.30	52.50
28-Feb-2013	Review notable docket entries.	Engelhardt, Stefan W.	0.20	175.00
28-Feb-2013	Update summary chart of professionals with excess of \$1MM monthly charges (1.1); circulate notice of ECF filings to attorneys (.1); update tracking chart of retained professionals (.3) and internal database of same (.2).	Guido, Laura	1.70	501.50
28-Feb-2013	Review MBIA v. Countrywide docket (.1); review Rescap docket (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	0.30	255.00
28-Feb-2013	Updates pending matters chart.	Suffern, Anne C.	2.90	899.00
28-Feb-2013	Review updated Examiner's fee budget.	Wishnew, Jordan A.	0.10	72.00
Total: 004	Case Administration		136.10	69,724.50
Claims Administration and Objection				
01-Feb-2013	Research precedent for objection to monoline insurer claims (1.9); discussion with A. Lawrence and K. Sadeghi regarding same (.4).	Baehr, Robert J.	2.30	1,219.00
01-Feb-2013	Call with Centerview and FTI regarding JSB claims.	Goren, Todd M.	0.50	397.50
01-Feb-2013	Review revised draft opposition to motion to reclassify (.4) and conversations with K. Sadeghi and J. Rothberg regarding same (.1).	Haims, Joel C.	0.50	437.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Discussion with G. Lee and A. Princi regarding monoline claims (.7); discussion with R. Baehr and K. Sadeghi regarding monoline claims (.4); review Rescap docket and filings by MBIA and FGIC (.4); exchange emails with K. Sadeghi and R. Baehr regarding treatment of monoline claims (.3); exchange emails with D. Beck and J. Lipps (Carpenter Lipps) regarding motion to reclassify monoline claims(.2); exchange emails with G. Lee, A. Princi and J. Newton regarding letters in FGIC Rehabilitation proceeding (.5); review letters in FGIC rehabilitation proceeding (.2); discussion with J. Newton regarding same (.2); review background documents regarding monoline claims (3.0).	Lawrence, J. Alexander	5.90	5,015.00
01-Feb-2013	Assign projects regarding claims objections (.3); discussion with A. Lewis regarding same (.4); discussion with A. Lawrence and G. Lee regarding Monoline claims (.7).	Lee, Gary S.	1.40	1,435.00
01-Feb-2013	Discussion with G. Lee regarding claims objections.	Lewis, Adam A.	0.40	346.00
01-Feb-2013	Call with Centerview and FTI regarding JSB claims.	Marines, Jennifer L.	0.50	345.00
01-Feb-2013	Prepare follow-up email to K. Schaaf regarding monoline claims analysis (.2); review sample claims analyses in other cases relating to same (.3); review letters from FGIC's counsel in rehabilitation proceeding (.2); discussion with A. Lawrence regarding same (.2).	Newton, James A.	0.90	477.00
01-Feb-2013	Discussion with G. Lee and A. Lawrence regarding objection to monolines' claims.	Princi, Anthony	0.40	410.00
01-Feb-2013	Review updated draft of brief regarding subordination of securities claims (.3); discuss same with J. Haims and K. Sadeghi (.1).	Rothberg, Jonathan C.	0.40	264.00
01-Feb-2013	Review 1/24/13 hearing transcript of Dewey & Leboeuf case regarding class claim certification (1.7); summarize bankruptcy court's questions on the issues relating to same for N. Rosenbaum (1.7).	Rothchild, Meryl L.	2.40	1,380.00
01-Feb-2013	Correspond (.1) and discussion with A. Lawrence and R. Baehr regarding monoline claims objection outline (.2); discussion with J. Haims and J. Rothberg regarding draft opposition to motion to reclassify (.1).	Sadeghi, Kayvan B.	0.40	280.00
01-Feb-2013	Call with UCC counsel on open claims issues (.2); follow up with N. Rosenbaum regarding same (.1); address Bradbury settlement terms with L. Delehey (ResCap) (.4); review setoff questions from M. Talarico (.1); provide W. Thompson (ResCap) with draft of Kessler settlement motion (.2); review of escheatment issues with M. Woehr (ResCap) and do relating research (.8).	Wishnew, Jordan A.	1.80	1,296.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
02-Feb-2013	Draft email to K. Sadeghi and R. Baehr regarding monoline claims memorandum (.3); review background materials regarding monoline claims (3.7).	Lawrence, J. Alexander	4.00	3,400.00
02-Feb-2013	Correspond with FTI regarding securities claims analysis.	Wishnew, Jordan A.	0.30	216.00
03-Feb-2013	Review (.1) and revise draft opposition to motion to reclassify monoline claims (.9) and correspondence with K. Sadeghi and J. Rothberg regarding same (.5).	Haims, Joel C.	1.50	1,312.50
03-Feb-2013	Review background documents regarding MBIA and FGIC claims.	Lawrence, J. Alexander	2.90	2,465.00
03-Feb-2013	Review documentation underlying monoline claim objections (1.5); review comments to subordination brief from J. Haims (.3).	Sadeghi, Kayvan B.	1.80	1,260.00
04-Feb-2013	Discuss monoline claims with K. Sadeghi (.1); research debtors' objection to monoline claims (.5).	Baehr, Robert J.	0.60	318.00
04-Feb-2013	Review and revise draft opposition to motion to reclassify claims (.3); correspondence with K. Sadeghi and J. Rothberg regarding same (.2).	Haims, Joel C.	0.50	437.50
04-Feb-2013	Discussion with K. Sadeghi regarding MBIA and FGIC objections (.3); exchange emails with K. Sadeghi regarding same (.1); draft email to D. Beck regarding Countrywide pleadings (.1); review 2006-HSA4 dual documents (2.0); review background materials regarding MBIA and FGIC claims (3.0).	Lawrence, J. Alexander	5.50	4,675.00
04-Feb-2013	Review PLS claims chart (1.5); meetings with FTI and J. Lipps (Carpenter Lipps) regarding estimating securities claims damages (1.0); correspondence with J. Haims and M. Rothchild regarding same (.5).	Levitt, Jamie A.	3.00	2,700.00
04-Feb-2013	Review securities claimant issues and size of claims (.6); draft summary regarding same (.8).	Marines, Jennifer L.	1.40	966.00
04-Feb-2013	Research personal liability in relation to Mello-Roos bonds (1.2); draft memorandum with findings regarding same (1.4).	Mileski, Charlie	2.60	1,027.00
04-Feb-2013	Review (.9) and revise inserts regarding the implications of insurance law on monoline claims analyses in accordance with comments from D. Beck (Carpenter Lipps) (3.2); research regarding follow-up insurance law issues for monoline claims memorandum (1.0).	Newton, James A.	5.20	2,756.00
04-Feb-2013	Review memorandum from K. Schaaf regarding issues with monolines' claims.	Princi, Anthony	1.00	1,025.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Review email to L. Delehey (ResCap) on Kessler status (.1); meet with J. Wishnew to address Kessler approach and strategy (.3); review Curtis, Mallet comments to draft of Omnibus Claims Objection Procedures motion (.2); review and respond to emails with J. Marines, J. Levitt and J. Wishnew regarding securities claims analysis (.2).	Rosenbaum, Norman S.	0.80	680.00
04-Feb-2013	Discussion with R. Baehr regarding monoline claims (.1); discussion with A. Lawrence regarding MBIA and FGIC objections (.3).	Sadeghi, Kayvan B.	0.40	280.00
04-Feb-2013	Email to G. Lee regarding memorandum regarding reclassification of claims (.4); review additional material regarding FGIC and other monoline claims (.5); draft (.6) and revise email to G. Lee regarding McCarran-Ferguson Act and other issues (.2).	Schaaf, Kathleen E.	1.70	1,385.50
04-Feb-2013	Review research on enforceability of Mello-Roos bonds (.2); correspond with W. Thompson (former director of ResCap QA Group) on insurance availability towards potential settlement of claims (.1); call with L. Delehey (ResCap) on terms of Bradbury settlement (.1); review Curtis, Mallet's edits to omni claims procedures motion (.1); meet with N. Rosenbaum regarding Kessler approach and strategy (.3).	Wishnew, Jordan A.	0.80	576.00
05-Feb-2013	Research objection to monoline insurer claims (6.7); discuss proof read with K. Sadeghi (.2).	Baehr, Robert J.	6.90	3,657.00
05-Feb-2013	Participate in claims status and strategy meeting with MoFo claims team, W. Thompson and T. Hamzhepour.	Beck, Melissa D.	1.30	910.00
05-Feb-2013	Attend claims meeting to discuss claims administration process with MoFo claims team, Carpenter Lipps, Curtis, Mallet, W. Thompson and T. Hamzhepour.	Crespo, Melissa M.	1.50	682.50
05-Feb-2013	Participate in team meeting with MoFo claims team, Carpenter Lipps, Curtis, Mallet, W. Thompson and T. Hamzhepour regarding claims administration status and strategy.	Engelhardt, Stefan W.	1.50	1,312.50
05-Feb-2013	Meeting with MoFo claims team, Curtis Mallet, Carpenter Lipps, W. Thompson and T. Hamzhepour regarding claims administration status and strategy.	Goren, Todd M.	1.50	1,192.50
05-Feb-2013	Review motion to reclassify claims for R. Baehr and K. Sadeghi.	Grossman, Ruby R.	0.60	159.00
05-Feb-2013	Review (.2) and revise draft opposition to motion to reclassify and correspondence with K. Sadeghi, G. Lee, L. Marinuzzi and J. Rothberg regarding same (1.2); discussion with K. Sadeghi regarding subordination brief (.1); attend meeting with attorneys from MoFo, Carpenter Lipps, Curtis Mallet, W. Thompson and T. Hamzhepour claims team regarding claims administration process.	Haims, Joel C.	3.00	2,625.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review pleadings in bankruptcy case regarding MBIA and FGIC claims (2.2); exchange emails with S. Tice regarding same (.3); review Countrywide summary judgment presentation (.5); meetings with J. Lipps, D. Beck (Carpenter Lipps), A. Princi and J. Newton regarding monoline claims (2.0); exchange emails with J. Lipps and J. Battle (Carpenter Lipps) regarding monoline claims meeting (.3); exchange emails with B. Miller and A. Jenkins regarding project relating to objections to MBIA and FGIC claims (.2); attend client meeting regarding claims and claims objections (1.6).	Lawrence, J. Alexander	7.10	6,035.00
05-Feb-2013	Review of McCarran Ferguson Act issues relating to claims process (1.2); meet with MoFo claims team, Carpenter Lipps, Curtis Malloet, W. Thompson, and T. Hamzehpour regarding claims, claims objections and omnibus procedures (1.5).	Lee, Gary S.	2.70	2,767.50
05-Feb-2013	Meet with J. Marines regarding sizing universe and amount of securities claims.	Levitt, Jamie A.	0.50	450.00
05-Feb-2013	Attend working group meeting with MoFo claims team, Curtis Mallet, Carpenter Lipps, W. Thompson, and T. Hamzehpour regarding outstanding claims and strategy (1.5); meet with J. Levitt regarding sizing universe and amount of securities claims (.5).	Marines, Jennifer L.	2.00	1,380.00
05-Feb-2013	Review revised securities claims analysis (.9); review with MoFo claims team, Carpenter Lipps, Curtis Mallet, W. Thompson and T. Hamzehpour, status of reconciliation of class action litigation claims, monoline claims and other gating claims (1.7); review matrix of claims reconciliation process, timeline (.6); correspondence to/from L. Delehey (ResCap) regarding Lehman claims (.5).	Marinuzzi, Lorenzo	3.70	3,496.50
05-Feb-2013	Obtain case law cited in memorandum relating to analysis of Monoline Claims.	Miller, Blake B.	4.70	1,269.00
05-Feb-2013	Review (.2) and revise Mitchell adversary proceeding settlement motion (.7).	Molison, Stacy L.	0.90	562.50
05-Feb-2013	Attend meeting with MoFo claims team, Curtis Mallet, Carpenter Lipps, W. Thompson and T. Hamzehpour concerning claims strategy.	Moss, Naomi	1.50	862.50
05-Feb-2013	Discussion with K. Schaaf regarding monoline claims analysis and implication of state insurance law (.5); attend meeting with W. Thompson, T. Hamzehpour (Client), MoFo claims team, and Morrison Cohen to update the status of major claims issues (1.5); follow-up discussion with A. Lawrence regarding procedural issues relating to monoline claims (.3); further review (.2) and revisions to monoline claims memo inserts (.5).	Newton, James A.	3.00	1,590.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Meeting with A. Lawrence and J. Lipps (Carpenter Lipps) regarding issues with monoline claims (2.0); review McCarran Ferguson Act implications for monolines' claims (.9); research MBIA's financial condition (1.1).	Princi, Anthony	4.00	4,100.00
05-Feb-2013	Meet with W. Thompson (ResCap) and J. Wishnew regarding Kessler class action and proof of claim (.8); attend team meeting regarding claims strategy with bankruptcy and litigation team, W. Thompson and T. Hamzenpour (ResCap) (1.6).	Rosenbaum, Norman S.	2.40	2,040.00
05-Feb-2013	Discuss claims subordination brief with J. Haims (.1), discuss same with R. Baehr (.2); revise and circulate brief to MoFo team (1.0).	Sadeghi, Kayvan B.	1.30	910.00
05-Feb-2013	Discussion with J. Newton regarding monoline claims analysis and implication of state insurance law.	Schaaf, Kathleen E.	0.50	407.50
05-Feb-2013	Review client's edits to Mitchell claim settlement documents (.2); call with M. Talarico (FTI) on analysis of priority and secured claims (.7); review creditor correspondence concerning MBIA and FGIC discovery request (.2); meet with W. Thompson and N. Rosenbaum on insurance coverage issues, Kessler class action and proof of claim (.6); participate in claims strategy meeting with MoFo claims team, Carpenter Lipps, Curtis Mallet, W. Thompson and T. Hamzehpour (1.5).	Wishnew, Jordan A.	3.20	2,304.00
06-Feb-2013	Research filed documents in connection with monoline claims (1.1); outline objection to monoline insurer claims (1.9).	Baehr, Robert J.	3.00	1,590.00
06-Feb-2013	Review emails of M. Beck regarding FGIC policy agreements (1.0); follow up call with M. Beck, N. Rosenbaum, and M. Crespo regarding same (.5).	Barrage, Alexandra S.	1.50	1,080.00
06-Feb-2013	Call with L. Delehey (ResCap) and J. Battle (Carpenter Lipps) regarding Lehman servicing claims (.3); calls with A. Barrage, M. Crespo, and N. Rosenbaum regarding mortgage insurance policy claim issues (.7); review RFC securitization servicing agreements for mortgage insurance provisions (2.4); review purchase price analysis for possible rejected deals (.4); review bid proposal for MSR asset sale for possible rejected deals (.4); review UCC comments to Wells Fargo SBO stipulation to resolve cure objection issues (.1); send revised stipulation to counsel for Wells Fargo (.2); review Impac cure claim detail and emails with A. Barrage and company regarding same (.5).	Beck, Melissa D.	5.00	3,500.00
06-Feb-2013	Call with N. Rosenbaum, A. Barrage, M. Beck regarding MGIC agreements (.5); participate on follow up MGIC call with M. Beck (.5).	Crespo, Melissa M.	1.00	455.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Exchange emails with J. Lipps (Carpenter Lipps) and K. Sadeghi regarding Flagstone ruling as it relates to strategy with monoline claims (.3); review agenda for Monoline meeting with MoFo and Carpenter Lipps teams (.4); prepare outline for Monoline meeting (1.2); exchange emails with J. Newton regarding claims objection procedures (.5); exchange emails with D. Beck (Carpenter Lipps) regarding cases cited in Flagstone pleadings (.1); exchange emails with B. Miller regarding cases cited in motion regarding treatment of Monoline claims (.2); review (.1) and revise MBIA and FGIC letters and demands (.8); exchange emails with D. Beck, G. Lee, J. Lipps (Carpenter Lipps) and A. Princi regarding same (.5); draft email to M. Ellenberg and H. Sideman regarding same (.2).	Lawrence, J. Alexander	4.30	3,655.00
06-Feb-2013	Continue to work with FTI and Carpenter Lipps on securities damages analysis (1.0); review memorandum from Carpenter Lipps regarding PLS damages analysis (1.0); correspondence with G. Lee on PLS damages analysis (.5).	Levitt, Jamie A.	2.50	2,250.00
06-Feb-2013	Obtain case law cited in memoranda regarding monoline claims.	Miller, Blake B.	4.50	1,215.00
06-Feb-2013	Email with J. Wishnew regarding revisions to Mitchell claim settlement (.3); draft (.7), review (.3) and revise executive summary of Mitchell settlement motion (1.0).	Molison, Stacy L.	2.30	1,437.50
06-Feb-2013	Respond to inquiry from A. Lawrence regarding claims objection procedures.	Newton, James A.	0.30	159.00
06-Feb-2013	Draft letter responding to request by counsel for Brooks seeking discovery in connection with proof of claim (.3); revise letter regarding same (.1) and discussion with J. Wishnew regarding same (.2).	Richards, Erica J.	0.60	396.00
06-Feb-2013	Review email from W. Thompson regarding Kessler insurance issues (.1); review email with J. Wishnew and L. Marshall regarding discussions with Kessler counsel on insurance issues and potential settlement (.1); call with A. Barrage, M. Beck and M. Crespo regarding mortgage insurance policy claim issues (.2); review W. Thompson comments to Mitchell draft settlement motion (.4); emails with J. Wishnew regarding revisions to Mitchell settlement motion (.3).	Rosenbaum, Norman S.	1.10	935.00
06-Feb-2013	Emails with J. Newton regarding monoline claims against Debtors (.2); call with M. Talarico (FTI) regarding same (.2); discussion with J. Wishnew regarding J. Emert's correspondence and request to file late POC (.1).	Rothchild, Meryl L.	0.50	287.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review J. Emert's correspondence seeking to file late POC (.1) and discuss with M. Rothchild response to J. Emert correspondence (.1); calls with E. Frejka (Kramer) on status of omni claims procedures and status of Kessler discussions (.2); review email from N. Rosenbaum regarding same (.1); discussion with E. Richards on letter to creditor's counsel seeking discovery (.2); review W. Thompson's analysis of insurance for Kessler settlement (.3); correspond with Kessler's counsel on adjourning 2/28 hearing to pursue settlement (.2); review updated version of Mitchell settlement motion (.3); review status of CapRe / GMACM litigation (.2).	Wishnew, Jordan A.	1.60	1,152.00
07-Feb-2013	Research (1.0) and draft objection to monoline claims (4.3).	Baehr, Robert J.	5.30	2,809.00
07-Feb-2013	Retrieve Jenkins proof of claim (.1); review affidavit of service for bar date notice to confirm service upon certain individuals (.3).	Guido, Laura	0.40	118.00
07-Feb-2013	Attend meeting regarding analysis monoline claims (2.2); conversation with D. Beck of (Carpenter Lipps) regarding same (.5); prepare outline regarding same (.8); exchange emails with J. Newton regarding MBIA and FGIC claims (.3); review email from Y. Chow regarding MBIA v. Ally case (.1); conduct legal research regarding treatment of monoline claims (2.0).	Lawrence, J. Alexander	5.90	5,015.00
07-Feb-2013	Call with M. Gardner of Schulte (Director counsel) regarding reimbursement claims (.3); review MoCo papers regarding reimbursement for examiner interview prep and cost (.4); correspondence to M. Gardner regarding same (.3).	Marinuzzi, Lorenzo	1.00	945.00
07-Feb-2013	Further revise executive summary of Mitchell settlement motion (.3); email to J. Wishnew regarding same (.1).	Molison, Stacy L.	0.40	250.00
07-Feb-2013	Analysis of issues arising from rehabilitation proceedings that could affect objections to MBIA and FGIC's claims.	Princi, Anthony	2.50	2,562.50
07-Feb-2013	Attend claims call with team (1.1); review class action claims spreadsheet for potential objection grounds (.7).	Richards, Erica J.	1.80	1,188.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review emails regarding escheated funds with J. Wishnew and ResCap (.1) and meet with J. Wishnew regarding escheated funds issue and resolution (.2); meet with J. Wishnew and W. Thompson regarding Kessler motion and discussions (.5); review email (.1) and meet with J. Wishnew regarding status of hearing on Kessler motion to certify class and J. Wishnew discussions with class counsel (.1); email to G. Lee regarding status of Kessler motion and discussions with Kessler counsel (.2); review (.1) and respond to email with W. Thompson and G. Lee regarding insurance coverage issues (.1); review emails with J. Levitt and M. Rothchild regarding analysis of PLS claims (.2) and meet with M. Rothchild (.1); call with W. Thompson and J. Wishnew regarding Kessler issues and settlement strategies (.5); call with E. Richards, J. Wishnew and M. Rothchild; D. Horst and G. Westervelt regarding (GMAC) and M. Talarico and Y. Mathur regarding status of claims analysis and reconciliation project (1.2); review emails with J. Wishnew and Walters firm regarding settlement of Mitchell class action and extension of date to file proof of claim and reply email to J. Wishnew (.2).	Rosenbaum, Norman S.	3.60	3,060.00
07-Feb-2013	Prepare for (.4) and participate in weekly status call regarding claims administration with N. Rosenbaum, J. Wishnew, E. Richards, D. Horst, and FTI (1.3); review internal class action claims chart for objection subject (.5) and email E. Richards regarding same (.1); emails with N. Rosenbaum, M. Talarico, and J. Levitt regarding access to PLS POCs (.3); meet with N. Rosenbaum regarding analysis of PLS claims (.1).	Rothchild, Meryl L.	2.70	1,552.50
07-Feb-2013	Review MBIA materials for objection outline.	Sadeghi, Kayvan B.	2.50	1,750.00
07-Feb-2013	Call with Kessler's counsel on settling litigation and prosecuting r. 7023 motion (.7); follow up with client and N. Rosenbaum (.5), L. Marshall (Bryan Cave) (.1), and UCC counsel (.2); review Mitchell executive summary (.1) and revise (.1); coordinate drafting on next "standing" class action objection (.2); review emails with N. Rosenbaum regarding settlement of Mitchell class action and extension of date to file proof of claims (.1); respond to escheatment query (.2) and follow up with N. Rosenbaum (.4); meet with N. Rosenbaum regarding resolution of same (.2); call with N. Rosenbaum regarding status of claims analysis and reconciliation project (.2).	Wishnew, Jordan A.	3.00	2,160.00
08-Feb-2013	Research (1.4) and draft outline of objection to MBIA's claims (1.4); call with K. Sadeghi regarding objection outline (1.0).	Baehr, Robert J.	3.80	2,014.00
08-Feb-2013	Review email of G. Lee regarding response to JSB objection to RMBS Trustee settlement (.3); review JSB objection regarding same (.7); respond to email of G. Lee regarding same (.9).	Barrage, Alexandra S.	1.90	1,368.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Call with MoFo and Ambac counsel regarding draft stipulation (.6); review draft stipulation (.2) and revise draft stipulation sent by Ambac counsel (.3).	Beck, Melissa D.	1.10	770.00
08-Feb-2013	Confirm claims objection procedural issues with J. Wishnew.	Guido, Laura	0.20	59.00
08-Feb-2013	Conversations (.1) and correspondence with J. Levitt and J. Lipps regarding claims classification (.1).	Haims, Joel C.	0.20	175.00
08-Feb-2013	Draft email to D. Beck (Carpenter Lipps) regarding FGIC objections (.2); exchange emails with G. Lee, A. Princi and J. Levitt regarding Monoline objections (.2); review ResCap docket (.1); legal research regarding Monoline claims (3.0).	Lawrence, J. Alexander	3.50	2,975.00
08-Feb-2013	Review (.2) and edit 2004 motion and requests regarding claims information (1.6).	Lee, Gary S.	1.80	1,845.00
08-Feb-2013	Call with J. Haims regarding claims classification.	Levitt, Jamie A.	0.10	90.00
08-Feb-2013	Research (.7) and analyze case law regarding voting of class action claims (2.0).	Molison, Stacy L.	2.70	1,687.50
08-Feb-2013	Review and revise revised draft of Rule 2004 motion regarding monolines' claims (.9); email exchanges with G. Lee and A. Lawrence regarding same (.2).	Princi, Anthony	1.10	1,127.50
08-Feb-2013	Review class claims for potential grounds for objections (.3); confirm claims objection procedural issues with J. Wishnew (.2).	Richards, Erica J.	2.90	1,914.00
08-Feb-2013	Emails with J. Wishnew regarding discussions with Kessler counsel and next steps (.2); review revised draft of Omnibus Claim and Settlement motion (.4);	Rosenbaum, Norman S.	0.60	510.00
08-Feb-2013	Review POC and memoranda regarding Royal, Cronk, and Throm class action POCs (.2); correspondence with J. Wishnew and E. Richards regarding same (.2).	Rothchild, Meryl L.	0.40	230.00
08-Feb-2013	Review MBIA materials and case law for objection (3.8); call with R. Baehr regarding objection outline (1.0).	Sadeghi, Kayvan B.	4.80	3,360.00
08-Feb-2013	Follow up with UCC counsel on omnibus claims procedures (.2) and confirm procedural issues with E. Richards and L. Guido (.2); follow up with Kessler counsel on settlement status and address relating insurance issue (.2); review assessment of potential candidate for "standing" objection (.3); review Kessler 7023 reply (.2).	Wishnew, Jordan A.	1.10	792.00
09-Feb-2013	Research issues relating to treatment of claims (2.0); draft objection to MBIA's claims (6.2).	Baehr, Robert J.	8.20	4,346.00
09-Feb-2013	Conduct legal research regarding treatment of monoline claims (4.5); review court filings in FGIC rehabilitation proceeding (3.8).	Lawrence, J. Alexander	8.30	7,055.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
09-Feb-2013	Review draft objection to AIG's subordination motion (1.7); review of memo from A. Lewis regarding Aurelius' subordination argument (.8).	Princi, Anthony	2.50	2,562.50
09-Feb-2013	Review (.1), analyze (.1), and summarize Kessler reply to debtors' opposition to verify the class (.8).	Richards, Erica J.	1.00	660.00
10-Feb-2013	Draft (2.0) and revise debtors' objection to MBIA's claims (5.0).	Baehr, Robert J.	7.00	3,710.00
10-Feb-2013	Review reply filed by Kessler regarding class certification (2.4); assign projects regarding hearing on same and insurance available for potential settlement (.8).	Lee, Gary S.	3.20	3,280.00
10-Feb-2013	Conduct further research (1.0) and analyze case law regarding voting of class action claims (1.3).	Molison, Stacy L.	2.30	1,437.50
10-Feb-2013	Review draft MBIA objection memorandum from R. Baehr (.5) and revise same (1.0).	Sadeghi, Kayvan B.	1.50	1,050.00
10-Feb-2013	Revise executive summary for UCC of Mitchell claims settlement (.6); review escheatment research provided by S. Molison (.7).	Wishnew, Jordan A.	1.30	936.00
11-Feb-2013	Research (3.5), draft (5.0), and revise objection to MBIA's claims (3.3); discussion with K. Sadeghi regarding monoline claim opposition outline (.9).	Baehr, Robert J.	12.70	6,731.00
11-Feb-2013	Follow up with J. Wishnew regarding next steps in determining valuation of potential securities claims.	Haims, Joel C.	0.90	787.50
11-Feb-2013	Meet with K. Sadeghi regarding monoline claims (.5); conduct legal research regarding treatment of same (3.5); review Rescap docket for monoline filings (.1).	Lawrence, J. Alexander	4.10	3,485.00
11-Feb-2013	Emails with J. Newton and J. Rothberg regarding subordination issues (.4); begin review of status of similar subordination issues in other pending cases (5.8).	Lewis, Adam A.	6.20	5,363.00
11-Feb-2013	Call with S. Kirpalani regarding securities claims.	Marinuzzi, Lorenzo	0.50	472.50
11-Feb-2013	Conduct additional research (1.0) and analyze case law regarding voting of class action claims for certified and non-certified classes (.8); prepare (1.5), review (1.0) and revise memorandum regarding same (1.6); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	6.10	3,812.50
11-Feb-2013	Meet with J. Rothberg regarding application of 510(b) to trust claims (.5); follow-up discussion with K. Sadeghi regarding same (.5); meet with J. Rothberg regarding subordination issues (1.3)	Newton, James A.	2.30	1,219.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Meet with J. Wishnew regarding Kessler proposal (.3); call with J. Wishnew and W. Thompson (former director of ResCap QA group) regarding Kessler proposal (.6); calls with L. Marshall and I. Belzer of Bryan Cave regarding Kessler settlement proposal (.8); call with F. Walters (counsel to Kessler), L. Marshall, I. Belzer and J. Wishnew regarding same (.5); emails with J. Haims and J. Wishnew regarding insurance proceeds as part of proposal (.2); initial review of Kessler response regarding class action (1.1).	Rosenbaum, Norman S.	3.50	2,975.00
11-Feb-2013	Meet with J. Newton regarding subordination issues (.6); meet with K. Sadeghi and J. Newton regarding same (.7).	Rothberg, Jonathan C.	1.30	858.00
11-Feb-2013	Emails to J. Wishnew, E. Richards regarding open issues for Debtors' Motion for Omnibus Claims Procedures.	Rothchild, Meryl L.	0.20	115.00
11-Feb-2013	Meet with A. Lawrence regarding monoline claim opposition (.3); discuss monoline claim opposition outline with R. Baehr (.9); revise monoline claim opposition (3.3); discussion with J. Newton regarding application of 510(b) to trust claims (.5) meet with J. Rothberg regarding subordination issues (.7).	Sadeghi, Kayvan B.	5.70	3,990.00
11-Feb-2013	Calls with W. Thompson (ResCap), F. Walters (Bryan Cave) and N. Rosenbaum on using insurance to resolve Kessler litigation (1.6); follow up with J. Haims and W. Thompson (ResCap) on next steps for same (.9); meet with N. Rosenbaum regarding Kessler settlement proposal (.3); call with E. Frejka (Kramer) regarding omnibus claim procedures (.1); review updated class action and plan voting memorandum (.5); review Mitchell claim settlement memorandum (.4); revise omnibus claims procedures motion (.2).	Wishnew, Jordan A.	3.90	2,808.00
12-Feb-2013	Meeting with A. Lawrence and K. Sadeghi regarding objections to monolines (.5); research objection to MBIA's claims (.6); meet with N. Moss regarding securities pleadings (.2); draft (2.0) and revise adversary complaint for subordination of securities claims (5.8); meet with K. Sadeghi regarding filing of same (.2).	Baehr, Robert J.	9.30	4,929.00
12-Feb-2013	Review Boilermakers briefs in preparation for Lehman hearing on subordination issues (2.0); email MoFo PLS claim team regarding same (.3).	Barrage, Alexandra S.	2.30	1,656.00
12-Feb-2013	Meeting with M. Rothchild regarding plan waterfall analysis.	Goren, Todd M.	2.00	1,590.00
12-Feb-2013	Retrieve CQS Master Fund proofs of claim.	Guido, Laura	0.40	118.00
12-Feb-2013	Calls (.3) and correspondence regarding draft opposition to motion to reclassify with L. Marinuzzi, G. Lee, K. Sadeghi and J. Rothberg regarding same (.2).	Haims, Joel C.	0.50	437.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Meeting with K. Sadeghi and R. Baehr regarding monoline claims (.5); review draft outline of debtors' objection to same (1.0).	Lawrence, J. Alexander	1.50	1,275.00
12-Feb-2013	Call with J. Haims regarding draft opposition to motion to reclassify (.1); meet with MoFo team and L. Kruger regarding waterfall analysis and impact of reclassification (2.0); follow up with N. Moss regarding claims status update meeting (.2).	Lee, Gary S.	2.30	2,357.50
12-Feb-2013	Continue review of motions and briefs regarding subordination issues.	Lewis, Adam A.	5.60	4,844.00
12-Feb-2013	Correspondence to/from S. Kirpalani regarding securities claims and calculation of potential alleged damages (.2); call with J. Haims regarding draft opposition to motion to reclassify (.1).	Marinuzzi, Lorenzo	0.30	283.50
12-Feb-2013	Research follow-up issues regarding voting class action claims (2.3); summarize findings with respect to same (1.0); email with J. Wishnew regarding same (.2).	Molison, Stacy L.	3.50	2,187.50
12-Feb-2013	Participate in meeting regarding status of claims analysis and administration led by G. Lee (MoFo working team, L. Kruger and the client) (1.4); follow up with G. Lee regarding same (.2); meet with J. Rothberg, K. Sadeghi, and R. Baehr regarding securities pleadings (1.2).	Moss, Naomi	2.80	1,610.00
12-Feb-2013	Call with N. Rosenbaum, J. Wishnew and attorneys from Bryan Cave (L. Marshall, D. Madden) to discuss arguments in Kessler reply and approach to same.	Richards, Erica J.	1.40	924.00
12-Feb-2013	Review reply to Kessler objection and supporting declarations (1.6); meet with J. Wishnew regarding Kessler reply and settlement issues (.4); call with J. Wishnew, E. Richards and Bryan Cave regarding reply to Kessler objection (1.5); review documents regarding Kessler issues (.4); review emails regarding comments to omnibus procedures for objections to claims and settlements with J. Wishnew and M. Rothchild (.1); review email memorandum and attached decision from M. Rothchild regarding summary of recent proceeding in Dewey case on class claims (.4).	Rosenbaum, Norman S.	4.40	3,740.00
12-Feb-2013	Meet with K. Sadeghi, R. Baehr, and N. Moss regarding subordination issues (.6); call with J. Haims regarding draft opposition to motion to reclassify (.1); draft notice of motion regarding same (.5); draft proposed order regarding same (.8); draft preliminary statement regarding same (.3); review edits on brief regarding same from Curtis Mallet (.6); correspond with A. Barrage regarding same (.2).	Rothberg, Jonathan C.	3.10	2,046.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review information on putative Cronk class action (.9); email J. Wishnew and E. Richards with list of information needed review of Cronk claim (.3); draft email to L. Delehey (ResCap) regarding same (.2); review Howrey bankruptcy docket and adversary proceeding dockets with respect to class certification motions and relating filings (1.8); summarize same and J. Glenn decision in Dewey bankruptcy case for N. Rosenbaum, J. Wishnew, and E. Richards (1.1); discussion with J. Wishnew regarding class action standing objection arguments (.2).	Rothchild, Meryl L.	4.50	2,587.50
12-Feb-2013	Revise MBIA outline for opposition brief and send to A. Lawrence (1.2); meet with A. Lawrence and R. Baehr regarding monoline outline (.4); call with J. Haims regarding draft opposition to motion to reclassify (.1); correspond with J. Haims and J. Rothberg regarding filing of subordination papers (.3); meet with R. Baehr regarding preparation of adversary complaint and related filing papers relating to securities claim subordination issues (.2); meet with N. Moss, J. Rothberg, and R. Baehr regarding preparation for filing (.5); revise brief and declaration in support of subordination (1.0).	Sadeghi, Kayvan B.	3.70	2,590.00
12-Feb-2013	Review Kessler reply and next steps (1.0); work with M. Rothchild on class action standing objection (.2); outline counterpoints to Kessler reply (1.5); finalize Mitchell UCC claim summary (.3); call with N. Rosenbaum and E. Richards regarding arguments in Kessler reply and approach to same (1.4).	Wishnew, Jordan A.	4.40	3,168.00
13-Feb-2013	Draft (2.0) and revise adversary complaint for subordination of securities claims (6.6); discussion with K. Sadeghi regarding same (.4); research reclassification issues (1.0); revise opposition to motion to reclassify (.5) and motion to subordinate and supporting papers (.6); call with L. Guido regarding possible information needed for possible declaration (.1).	Baehr, Robert J.	11.20	5,936.00
13-Feb-2013	Discussion with J. Newton regarding revised securities claim motion response.	Barrage, Alexandra S.	0.50	360.00
13-Feb-2013	Emails with T. Witten (ResCap) and A. Barrage regarding HSBC master servicer proofs of claim.	Beck, Melissa D.	0.40	280.00
13-Feb-2013	Emails with R. Baehr regarding opposition to motion concerning subordination of RMBS securities claims (.1); cite-check same (.7); call with R. Baehr regarding information needed for declaration in support of opposition (.1); email with KCC regarding same (.1).	Guido, Laura	1.00	295.00
13-Feb-2013	Discussions (.1) and correspondence regarding draft opposition to motion to reclassify with L. Marinuzzi, G. Lee, K. Sadeghi and J. Rothberg regarding same (.4).	Haims, Joel C.	0.50	437.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review memorandum regarding committee proposals for treatment of claims (.3); meet with L. Kruger (ResCap) regarding monoline claims (.8); legal research regarding monoline claims (3.4); draft email to K. Fitzmaurice regarding same (.1); review FGIC v. GMAC court filing (.2); review email from J. Levitt regarding MBIA documents (.2); exchange emails with G. Lee, T. Goren and A. Princi regarding FGIC (.2).	Lawrence, J. Alexander	5.20	4,420.00
13-Feb-2013	Review (.1) and edit opposition to motion to classify PLS securities claims (.9); meetings with CRO regarding RMBS settlement, wrapped claims, meeting with Committee and next steps (2.1); discussion with J. Haims regarding draft opposition to motion to reclassify (.1).	Lee, Gary S.	3.20	3,280.00
13-Feb-2013	Review briefs and draft briefs regarding securities claims (4.4); team call regarding 9019 RMBS settlement strategy, impact on claims pool and arguments for claims settlement (1.0); follow up call with A. Barrage and J. Newton regarding RMBS hearing strategy (.4); emails regarding comments on draft AIG brief (.5).	Lewis, Adam A.	6.30	5,449.50
13-Feb-2013	Review calculation of securities claims.	Marines, Jennifer L.	0.50	345.00
13-Feb-2013	Discussion with J. Haims regarding draft opposition to motion to reclassify.	Marinuzzi, Lorenzo	0.10	94.50
13-Feb-2013	Review memoranda regarding default interest (1.3); research (1.0) and analyze case law and articles regarding postpetition default interest in insolvent debtor cases (5.6).	Molison, Stacy L.	7.90	4,937.50
13-Feb-2013	Call with J. Newton regarding summary of the Lehman hearing, claims strategy in connection with the securities claim motion response, and strategy in connection with response to the JSN's 9019 motion objection.	Moss, Naomi	0.70	402.50
13-Feb-2013	Email exchange with MoFo team regarding implications of proofs of claim on closing of Ocwen sale (.6); review A. Lewis' memorandum on motion to classify claims (.5).	Princi, Anthony	1.10	1,127.50
13-Feb-2013	Review Dewey decision regarding class claims dispute.	Richards, Erica J.	0.30	198.00
13-Feb-2013	Review email to L. Delehey (ResCap) from J. Wishnew regarding follow up inquiries on Cronk class action proof of claim.	Rosenbaum, Norman S.	0.10	85.00
13-Feb-2013	Continue editing brief regarding subordination (.8); correspond with T. Foudy (Curtis Mallet) regarding same (.3); discuss same with K. Sadeghi (.2); review AIG complaint regarding same (.3); discussion with J. Haims regarding draft opposition to motion to reclassify (.1).	Rothberg, Jonathan C.	1.70	1,122.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Revise subordination brief (6.2); call with J. Newton regarding Lehman hearing and subordination issue (.8); call with T. Foudy regarding subordination filing (.3); discuss same with J. Rothberg (.2); revise subordination complaint (.7); discuss complaint with R. Baehr (.4); discussion with J. Haims regarding draft opposition to motion to reclassify (.1).	Sadeghi, Kayvan B.	8.70	6,090.00
13-Feb-2013	Review analysis of plan voting for putative and certified classes; review Kessler mediation memorandum (.6); send Mitchell settlement motion to UCC counsel (.2); send class action diligence to L. Delehey (ResCap) (.3); follow up with UCC counsel on omnibus claim objection procedures (.2).	Wishnew, Jordan A.	1.60	1,152.00
14-Feb-2013	Calls with N. Rosenbaum and MoFo claims team regarding analysis of Kessler issues (.2); review (1.2) and analyze information regarding Kessler litigation for assessment of strategy relating to upcoming class certification hearing and settlement negotiations (2.0).	Agoglia, Michael J.	3.40	3,145.00
14-Feb-2013	Revise debtors' opposition to motion to reclassify (2.1) and adversary complaint for subordination (3.1); finalize papers in preparation for filing opposition and complaint (3.9); discussion with J. Rothberg and K. Sadeghi regarding same (.4).	Baehr, Robert J.	9.50	5,035.00
14-Feb-2013	Review (1.1) and revise draft 510(b) opposition forwarded by K. Sadeghi (2.8); calls with K. Sadeghi (.1) and A. Lewis regarding same (.1); revise draft reply to JSN objection forwarded by J. Newton (.7); calls with J. Newton regarding PLS subordination response (1.1) and flow chart (.6).	Barrage, Alexandra S.	6.50	4,680.00
14-Feb-2013	Continue cite-checking opposition to motion concerning subordination of RMBS securities claims (4.9); distribution of Kessler class certification filings (.2).	Guido, Laura	5.10	1,504.50
14-Feb-2013	Review draft subordination adversary complaint and motion papers (1.5); discussions (.1) and correspondence regarding draft complaint and opposition to motion to reclassify with L. Marinuzzi, G. Lee, K. Sadeghi, and J. Rothberg regarding same (.4).	Haims, Joel C.	2.00	1,750.00
14-Feb-2013	Legal research regarding monoline claims (7.0); conversation with D. Beck (CLL) regarding monoline discovery to analyze claims (.3); exchange emails with S. Tice regarding FGIC papers (.2); exchange emails with D. Beck (Carpenter Lipps) regarding FGIC reps and warranties (.2).	Lawrence, J. Alexander	7.70	6,545.00
14-Feb-2013	Review opposition to motion to classify securities and adversary proceeding (1.6); assign projects regarding completion of same (.5); discussion with J. Haims regarding same (5).	Lee, Gary S.	2.60	2,665.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Review (.1) and comment on reply to AIG motion to classify claims (.8); call with A. Barrage regarding draft 510(b) opposition (.1).	Lewis, Adam A.	1.00	865.00
14-Feb-2013	Discussion with J. Haims regarding opposition to motion to reclassify.	Marinuzzi, Lorenzo	0.10	94.50
14-Feb-2013	Discuss Kessler class action with N. Rosenbaum (.2); review the securities complaint to classify claims (1.1); comment on the securities complaint (1.1); discuss the same with J. Rothberg and K. Sadeghi (.3).	Moss, Naomi	2.70	1,552.50
14-Feb-2013	Review correspondence regarding Kral litigation in connection with potential preparation of an objection to class claim.	Richards, Erica J.	0.20	132.00
14-Feb-2013	Review papers filed by Kessler in response to debtor objection to certify class in preparation for Friday call with M. Agolia (.8); review correspondence from F. Walters (Bryan Cave) requesting insurance policies and related information regarding Kessler motion to certify class (.1); meet with J. Wishnew and N. Moss regarding response to same (.1).	Rosenbaum, Norman S.	1.00	850.00
14-Feb-2013	Continue editing debtors' adversary complaint relating to subordination (1.6); discuss same with K. Sadeghi and R. Baehr (.4); edit brief regarding same (.6); edit supporting papers to brief regarding same (.7); research issues relating to jurisdiction and filing of same (1.1); discussion with J. Haims regarding opposition to motion to reclassify (.5); discussion with N. Moss regarding securities complaint (.3).	Rothberg, Jonathan C.	5.20	3,432.00
14-Feb-2013	Correspond with T. Foudy (Curtis Mallet) regarding brief to reclassify claims (.3); collect (.2) and send exhibits (.1); review subordination complaint (.3); revise brief in support of declaratory judgment to subordinate claims (.5); discuss status of papers with J. Rothberg and N. Moss (.3); discuss review of proofs of claim for securities claims with R. Baehr (.3); review summary chart of securities claims review (.1); call with A. Barrage regarding draft 510(b) opposition (.1); discussion with J. Haims regarding opposition to motion to reclassify (.5).	Sadeghi, Kayvan B.	2.70	1,890.00
14-Feb-2013	Review materials on Cronk class action (.1); call with Mitchell counsel on settlement status (.1); address claims objection strategy with N. Rosenbaum (.2); email L. Delehey (ResCap) regarding Bradbury settlement (.2).	Wishnew, Jordan A.	0.60	432.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Prepare for (.2) and conduct call with N. Rosenbaum and others regarding Kessler case assessment issues (1.1); conduct follow-up analysis of HOEPA, TILA, RESPA, secondary market exemption defense, and Rule 23 issues in light of prior successive settlement certifications and other issues impacting case strategy regarding pending bankruptcy certification request and claims analyses (.8); discuss with E. Ballasone and J. Gabai regarding same (.2).	Agoglia, Michael J.	2.30	2,127.50
15-Feb-2013	Revise opposition to motion to reclassify (1.7) and adversary complaint for subordination (2.1); finalize same in preparation for filing (2.4); discussion with K. Sadeghi regarding same (.1).	Baehr, Robert J.	6.30	3,339.00
15-Feb-2013	Discussion with M. Agoglia regarding memorandum of assessment for litigation in Kessler MDL and underlying actions.	Balassone, Elizabeth	0.20	86.00
15-Feb-2013	Revise draft 510(b) opposition with M. Rothchild (3.5); review cases regarding same (1.0); calls with A. Lewis and K. Sadeghi, J. Newton regarding subordination response (.5).	Barrage, Alexandra S.	5.00	3,600.00
15-Feb-2013	Prepare email regarding civil liability and related issues for high-cost mortgage loans (.8); discussion with M. Agoglia regarding claims analysis and case strategy regarding bankruptcy certification request (.2); continue to research liability and related issues for high-cost mortgage loans (1.0).	Gabai, Joseph	2.00	1,790.00
15-Feb-2013	Call (.1) and correspondence with J. Rothberg, K. Sadeghi, T. Foudy (Curtis Mallet) and G. Lee regarding subordination motion (.4).	Haims, Joel C.	0.50	437.50
15-Feb-2013	Legal research regarding monoline claims (6.3); draft email to K. Sadeghi and R. Baehr regarding briefs (.2); draft email to D. Beck regarding same (.1); review FGIC deal documents (.5); draft email to D. Beck (CLL) regarding same (.2); discussion with J. Newton regarding monoline claims (.3); attend FGIC rehabilitation hearing (1.5); draft email to G. Lee and A. Princi regarding same (.3).	Lawrence, J. Alexander	9.40	7,990.00
15-Feb-2013	Review subordination adversary complaint (1.2); review Flagstar decision regarding monoline claims (1.1); call with J. Haims regarding subordination motion (.1).	Lee, Gary S.	2.40	2,460.00
15-Feb-2013	Review (.2) and comment on draft insert to AIG reply to reclassify claims (.8) call with A. Barrage regarding insert and arguments therein (.5); review case law cited in subordination briefs (2.4).	Lewis, Adam A.	3.90	3,373.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Review S. Kirpalani (Quinn Emanuel) correspondence regarding securities classification motion (.3); correspondence to/from G. Lee regarding securities claims (.1); respond to S. Kirpalani email regarding same (.1).	Marinuzzi, Lorenzo	0.50	472.50
15-Feb-2013	Review various internal memoranda concerning the subordination of securities claims (.5); discuss the same with K. Sadeghi and J. Rothberg (.3); participate in call to T. Foudy (Curtis Mallet) regarding the same (.4).	Moss, Naomi	1.20	690.00
15-Feb-2013	Continue refining memorandum regarding insurance law issues in connection with monoline claims (.8); discussion with A. Lawrence regarding same (.2).	Newton, James A.	1.00	530.00
15-Feb-2013	Conference with K. Schaaf regarding issues with MBIA's claim.	Princi, Anthony	0.70	717.50
15-Feb-2013	Call with N. Rosenbaum, J. Wishnew, and M. Agoglia to discuss approach to Kessler motion (.9); call with E. Frejka (Kramer) regarding same (.1).	Richards, Erica J.	1.00	660.00
15-Feb-2013	Initial review of Solano motion to file late proof of claim (.4); call with J. Wishnew, M. Agoglia and E. Richards regarding review of Kessler motion and reply to objection and litigation/settlement strategy going forward (.9); emails with J. Wishnew regarding follow up insurance coverage issues for pending claims litigation (.3); emails with J. Wishnew regarding Bradbury settlement terms (.3); review emails correspondence with J. Wishnew and L. Marshall regarding Kessler follow up inquiries (.3); emails with M. Rothchild regarding Emert stipulation extending deadline to file proof of claim (.2); meet with J. Wishnew regarding responding to Kessler reply to objection to motion to certify class proof of claim (.3).	Rosenbaum, Norman S.	2.70	2,295.00
15-Feb-2013	Call with T. Foudy (Curtis Mallet), J. Haims, N. Moss and K. Sadeghi regarding subordination briefing issues and status of filing complaint (.6); edit complaint relating to comments from same (1.0); call with T. Foudy regarding procedural issues relating to same (.5); edit brief in support of same (1.1); correspond with J. Battle (Carpenter Lipps) regarding supporting documents for same (.5).	Rothberg, Jonathan C.	3.70	2,442.00
15-Feb-2013	Review (.1) and confirm accuracy of TOA of Debtors' Motion for Omnibus Claim Objection Procedures (1.8); emails with J. Wishnew regarding same (.2); review letter from J. Emert requesting permission to file late proof of claim (.2); call with J. Emert regarding proposed stipulation with Debtors relating to late-filed proof of claim (.2); email to J. Wishnew regarding same (.1); research precedent for stipulation allowing late-filed claim as timely filed, with reservations of Debtors' objection rights (1.3).	Rothchild, Meryl L.	3.90	2,242.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Call with A. Barrage regarding subordination brief (.3); calls with T. Foudy (Curtis Mallet) regarding filing logistics (.4); review logistical issues of filing subordination complaint with J. Rothberg and N. Moss (.9); correspond with T. Foudy regarding exhibits for filing (.2); discuss conforming changes to brief documents with R. Baehr (.2); discuss status of filing same with J. Rothberg (.2); review comments to brief papers (.2); call with J. Haims regarding subordination motion (.5).	Sadeghi, Kayvan B.	2.40	1,680.00
15-Feb-2013	Follow up with AFI and Kessler counsel on insurance for claim settlement proposal (.2); review omni procedures motion (.2); call with M. Agoglia and E. Richards on Kessler strategy (.9); correspond with L. Delehey (ResCap) and Bradbury counsel on settlement (.3); follow up with L. Marshall and N. Rosenbaum on Kessler next steps regarding reply to objection to motion to certify class proof of claim (.3); review J. Emert motion to file late claim (.1); finalize Mitchell claim stipulation (.2); revise insurance letter to AFI counsel (.4).	Wishnew, Jordan A.	2.60	1,872.00
16-Feb-2013	Research dispositive motions and Third Circuit appeals for memorandum of assessment for litigation in Kessler MDL and underlying actions.	Balassone, Elizabeth	4.30	1,849.00
16-Feb-2013	Review of transcript of Lehman hearing on Boilermakers' subordination argument.	Lewis, Adam A.	0.50	432.50
16-Feb-2013	Review prior claims settlement agreements for preclusion issues (.3); coordinate strategy discussion with MoFo team concerning Kessler 7023 motion (.1).	Wishnew, Jordan A.	0.40	288.00
17-Feb-2013	Draft memorandum of assessment for litigation in Kessler MDL and underlying actions.	Balassone, Elizabeth	1.90	817.00
17-Feb-2013	Correspondence with J. Rothberg, K. Sadeghi, T. Foudy (Curtis Mallet) and G. Lee regarding subordination motion (1.2); review subordination motion papers (.3).	Haims, Joel C.	0.50	437.50
17-Feb-2013	Legal research regarding monoline claims.	Lawrence, J. Alexander	4.10	3,485.00
17-Feb-2013	Review (.1) and edit adversary complaint regarding securities and subordination (1.0); assign tasks regarding standing argument (.2).	Lee, Gary S.	1.30	1,332.50
17-Feb-2013	Review (.1) and comment on new draft of JSN insert (.6); review (.1) and comment on latest draft of reply to AIG brief on subordination (.8).	Lewis, Adam A.	1.60	1,384.00
17-Feb-2013	Review motion to file late filed proof of claim filed by J. Solano (.4); email D. Babcock (Severson) (.2) and L. Delehey (ResCap) (.2) regarding same and regarding complaint filed by J. Solano; begin drafting objection to J. Solano motion to file late proof of claim (.6).	Newton, James A.	1.40	742.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
17-Feb-2013	Call with N. Rosenbaum, J. Wishnew, L. Marshall and M. Biggers (Bryan Cave) regarding Kessler strategy.	Richards, Erica J.	1.50	990.00
17-Feb-2013	Prepare for call with Bryan Cave on status of Kessler motion to certify class (.4); call with L. Marshall, M. Biggers (Bryan Cave), J. Wishnew and E. Richards regarding responding to Kessler reply and request for status conference (1.5).	Rosenbaum, Norman S.	1.90	1,615.00
17-Feb-2013	Review emails from J. Wishnew regarding timing of filing Debtors' Omnibus Claim Objection Procedures motion.	Rothchild, Meryl L.	0.10	57.50
17-Feb-2013	Review correspondence from G. Lee regarding standing dispute in securities claims (.1); review article regarding standing disputes (.2); review opposition (.2); correspond with G. Lee regarding opposition to securities claims (.2).	Sadeghi, Kayvan B.	0.70	490.00
17-Feb-2013	Call with Bryan Cave N. Rosenbaum, and E. Richards on Kessler opposition strategy (1.2); review of UCC's comments to omnibus claims procedures with E. Frejka (Kramer) and N. Rosenbaum (.2); follow up call with E. Richards regarding Kessler strategy (.1).	Wishnew, Jordan A.	1.50	1,080.00
18-Feb-2013	Research objection to monoline claims.	Baehr, Robert J.	3.70	1,961.00
18-Feb-2013	Correspondence with J. Rothberg, K. Sadeghi, T. Foudy (Curtis Mallet), A. Grossi (K&E) and T. Goren regarding subordination motion.	Haims, Joel C.	0.50	437.50
18-Feb-2013	Exchange emails with D. Beck (Carpenter Lipps) regarding FGIC deal documents (.1); draft email to B. Miller regarding same (.1); exchange emails with K. Sadeghi regarding monoline claims (.1); legal research regarding monoline claims (9.0).	Lawrence, J. Alexander	9.30	7,905.00
18-Feb-2013	Emails to and from client regarding securities claims and subordination proceeding (.6); participate in client call regarding same (.4).	Lee, Gary S.	1.00	1,025.00
18-Feb-2013	Emails with J. Newton regarding structure of trust transactions and flow chart.	Lewis, Adam A.	0.20	173.00
18-Feb-2013	Review with Curtis Mallet status of securities dispute (.5); call (.1) and correspondence with L. Kruger regarding strategy relating to securities claims (.8); correspondence to/from S. Kirpalani (Quinn Examiner) regarding securities motion and case status (.3).	Marinuzzi, Lorenzo	1.70	1,606.50
18-Feb-2013	Research regarding standards regarding late filed proofs of claim in second circuit (1.8); continue drafting objection to Solano late proof of claim motion (1.0).	Newton, James A.	2.80	1,484.00
18-Feb-2013	Draft letter to Judge Glenn regarding hearing on Kessler motion.	Richards, Erica J.	1.20	792.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Review (.3) and analyze Kessler pleadings to certify class (2.7); review declarations and attachments to same (2.3); analyze largest POCs for reconciliation process (1.2).	Rosenbaum, Norman S.	6.50	5,525.00
18-Feb-2013	Assist Curtis Mallet with finalizing subordination briefing papers (1.1); discuss same with K. Sadeghi (.3); research factual issues relating to same (1.1); correspond with D. Beck (CLL) regarding same (.3).	Rothberg, Jonathan C.	2.80	1,848.00
18-Feb-2013	Correspond with A. Lawrence and R. Baehr regarding monoline objection outline (.3); review FGIC objections (.7).	Sadeghi, Kayvan B.	1.00	700.00
18-Feb-2013	Review revisions to subordination papers (.8); correspond (.6) and call (.3) with T. Foudy (Curtis Mallet) and J. Rothberg regarding revisions to papers.	Sadeghi, Kayvan B.	1.70	1,190.00
18-Feb-2013	Correspond with D. Horst (ResCap) on status of creditors' comments on omnibus claims procedures motion (.1); call with K. Johnston (Walters Bender) regarding Mitchell stipulation (.1); revise letter to Judge Glenn regarding scope of Kessler 7023 motion (.4).	Wishnew, Jordan A.	0.60	432.00
19-Feb-2013	Research treatment of monoline claims (7.0); draft objection to monoline claims (1.7); discussion with K. Sadighi regarding same (2.4).	Baehr, Robert J.	11.10	5,883.00
19-Feb-2013	Review underlying claims objections relating to PLS subordination claims.	Barrage, Alexandra S.	3.50	2,520.00
19-Feb-2013	Retrieve objections to AIG's motion concerning subordination of RMBS securities claims.	Guido, Laura	0.50	147.50
19-Feb-2013	Review drafts of Debtors' opposition to subordination motion (1.0); review the various subordination motion filings (1.0); conversations (1.1) and correspondence with L. Marinuzzi, N. Moss, J. Rothberg, K. Sadeghi and T. Foudy (Curtis Mallet) regarding the Debtors' opposition to the subordination motion, the various motion filings and the 2/20 court call regarding the subordination motion (.4).	Haims, Joel C.	3.50	3,062.50
19-Feb-2013	Legal research regarding monoline claims (10.2); exchange emails with D. Beck (Carpenter Lipps) regarding background documents for Monoline objections (.2); draft email to K. Sadeghi regarding same (.1); exchange emails with Y. Chow regarding MBIA documents (.1).	Lawrence, J. Alexander	10.60	9,010.00
19-Feb-2013	Begin to review objections to securities claims classification motion.	Lee, Gary S.	1.50	1,537.50
19-Feb-2013	Review tax claims (.3) and analyze reconciliation of same (1.6); review same with J. Wishnew (.1); review securities claims classification pleadings (1.3).	Marines, Jennifer L.	3.30	2,277.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Meet with T. Foudy (Curtis Mallet) and J. Haims to review status of securities filings and effect on plan negotiations (.6); review with J. Haims process and timing for plan discussions in context of claims objections (.6).	Marinuzzi, Lorenzo	1.20	1,134.00
19-Feb-2013	Multiple calls with Chambers regarding the UCC's preclusion motion and the securities motion (.3); review objections filed in opposition to AIG's classification motion (.5); meet with J. Haims regarding the Debtors' opposition to the subordination motion and various motion filings (.6).	Moss, Naomi	1.40	805.00
19-Feb-2013	Assist J. Rothberg with obtaining information regarding the universe of monoline wrapped deals.	Newton, James A.	0.10	53.00
19-Feb-2013	Review MBIA's objection to securities claim classification motion (.6); email exchange with G. Lee regarding same (.4).	Princi, Anthony	1.00	1,025.00
19-Feb-2013	Call with N. Rosenbuaum and client regarding authority to settle post-petition claims (.7); follow up with client and S. Molison on status of various pending borrower motions (.5).	Richards, Erica J.	1.20	792.00
19-Feb-2013	Emails with M. Talarico (FTI) regarding proofs of claim breakdowns (.2); meetings with J. Wishnew regarding status of hearing on motion to certify Kessler class proof of claim (.8); review (.1) and revise correspondence to Judge Glenn regarding request for status conference on motion to certify Kessler class claim (1.3); review emails with UCC and Bryan Cave regarding proposed status conference on Kessler motion (.3); call with L. Marshall (Bryan Cave) and J. Wishnew regarding Kessler status conference (.2); call with L. Delehey, W. Thompson and D. Booth (ResCap), J. Wishnew, M. Rothchild and H. Reichner (Reed Smith) regarding review of "force-placed insurance" class actions (1.0); meet with M. Rothchild regarding claims review (.3); review analysis of class action claims (.7); review (.1) and respond to emails regarding insurance issues (.1); review Kessler supplemental affidavits submitted in support of certification motion (.7).	Rosenbaum, Norman S.	5.80	4,930.00
19-Feb-2013	Finalize declaration of T. Hamzehpour regarding subordination issues (1.0); continue researching factual issues relating to subordination briefing (2.2); discuss same with J. Haims, K. Sadeghi and J. Newton (.2); review objections and joinders filed by other parties (1.5); coordinate issues relating to telephonic court conference relating to same (.5).	Rothberg, Jonathan C.	5.40	3,564.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Draft stipulation and order regarding late-filed claim of J. Emert (.3); email same to J. Wishnew (.1); emails to J. Newton, M. Talarico (FTI) and D. Horst (company) regarding borrower claims (.1); prepare for (.3) and participate in call with J. Wishnew, Reed Smith, and L. Delehey (ResCap) regarding Cronk POC and "force placed insurance" claims (1.0); review email from N. Rosenbaum containing additional class action POC information (.2); call with N. Rosenbaum and J. Wishnew regarding review of "force-placed insurance" class actions (1.0).	Rothchild, Meryl L.	3.00	1,725.00
19-Feb-2013	Correspond with Carpenter Lipps regarding servicing transfers for reference in subordination brief (.2); discuss revisions to subordination complaint and motion with T. Foudy (Curtis Mallet), J. Haims and J. Rothberg (.7); discuss objections and joinders to subordination motion with J. Rothberg (.1); review monoline objection outline (.3); discuss monoline objection outlines with R. Baehr (2.4); review FGIC and MBIA outlines and relating materials (2.4).	Sadeghi, Kayvan B.	6.10	4,270.00
19-Feb-2013	Review taxing authorities' lien claims against transferred property with J. Marines (.1); review subsequent correspondence with taxing authority counsel regarding lien claims (.3); revise stipulation with J. Emert as to late-filed claim (.3); meetings with N. Rosenbaum and E. Richards regarding Kessler procedure issues (.4); status conference with N. Rosenbaum regarding same (.2); revise letter to Court and work with K. Marshall (Bryan Cave) on completing same (.4); correspond with E. Frejka (Kramer) on Mitchell claim stipulation (.1); follow up with Bradbury counsel on settlement terms for Bradbury claim (.2); address follow-up issues of same with M. Rothchild (.1); call with L. Delehey (ResCap), Reed Smith, N. Rosenbaum, and M. Rothchild on forced-place insurance class claims (1.0); review same with M. Rothchild (.2); review of notice questions relating to Kessler claim and follow up with Bryan Cave regarding same (.4); follow up with AFI counsel on production of insurance policies (.2); call with M. Rothchild regarding Cronk proof of claim (1.0).	Wishnew, Jordan A.	4.90	3,528.00
20-Feb-2013	Research treatment of monoline claims (7.0) and draft objection to monoline claims (4.6); discussion with K. Sadeghi regarding same (.1).	Baehr, Robert J.	11.70	6,201.00
20-Feb-2013	Calls with T. Foudy (Curtis Mallet) regarding discussions with Chambers and Quinn regarding AIG motion to classify claims (.5); review filed objection and joinders regarding same (1.5).	Barrage, Alexandra S.	2.00	1,440.00
20-Feb-2013	Call with J. Newton regarding scheduling of 9019 and PLS subordination motions.	Barrage, Alexandra S.	0.20	144.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Draft notice of adjournment of objection to Bradbury proof of claim to (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	0.40	118.00
20-Feb-2013	Review various subordination motion filings (1.0); discussions (.7) and correspondence (.8) and calls with L. Marinuzzi, N. Moss, J. Rothberg, K. Sadeghi, J. Newton, T. Foudy (Curtis Mallet) and Quinn regarding the subordination motion and the court conference (2.5); participate on court conference call regarding subordination motion (1.0).	Haims, Joel C.	6.00	5,250.00
20-Feb-2013	Draft email to D. Beck and J. Lipps (Carpenter Lipps) regarding counterclaim argument to monoline claims (.1); exchange emails with J. Roy and L. Coppola regarding MBIA argument (.2); legal research regarding monoline claims (7.2); draft outline of objections to monoline claims (2.0); discussion with B. Miller regarding transaction documents (.2); review MBIA v. Countrywide docket (.1); review ResCap docket (.1); review Broadbill Partners docket (.1); review MBIA v. Credit Suisse docket (.1); exchange emails with D. Beck (CLL) regarding motion to dismiss AIG motion (.2); exchange emails with Y. Chow regarding motions to dismiss (.1).	Lawrence, J. Alexander	10.40	8,840.00
20-Feb-2013	Review (.2) and respond to emails regarding securities claims, subordination brief and hearing on same (.4); participate in creditor calls regarding same (.3); discussion with N. Moss regarding same (.2).	Lee, Gary S.	1.10	1,127.50
20-Feb-2013	Meeting with MoFo team regarding subordination motion.	Levitt, Jamie A.	0.50	450.00
20-Feb-2013	Begin reaview of new filings regarding securities claims subordination issue.	Lewis, Adam A.	1.20	1,038.00
20-Feb-2013	Review of taxing authority claims and assess calculation of same (.7); review (.2) and analyze securities claims classification and subordination issues (1.0); meet with J. Newton regarding same (.3).	Marines, Jennifer L.	2.20	1,518.00
20-Feb-2013	Prepare for chambers conference on securities action (.2), discussions with J. Haims and S. Reisman regarding same (.7); participate in call with Court regarding securities motion/action (.5)	Marinuzzi, Lorenzo	1.40	1,323.00
20-Feb-2013	Correspond with J. Vincequerra (Duane Morris) regarding Green Planet settlement (.1); discuss same with N. Rosenbaum (.1); correspond with B. Fredrickson regarding RAHI (.2); continue research regarding Section 509 of the Bankruptcy Code (1.1); summarize analysis of same (.7); discuss same with T. Goren (.5).	Martin, Samantha	2.70	1,782.00
20-Feb-2013	Obtain select agreements and relating papers for FGIC and MBIA deals (2.8); discussion with A. Lawrence regarding transaction documents (.2).	Miller, Blake B.	3.00	810.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Further review memoranda regarding default interest (.7); research (1.0) and analyze case law regarding payment of default interest (1.3).	Molison, Stacy L.	3.00	1,875.00
20-Feb-2013	Prepare for telephonic conference with Judge Glenn regarding the AIG motion and Debtors' adversary proceeding to subordinate claims (.5); participate in the same (1.0); discuss the same with G. Lee and J. Haims (.2); review J. Rothberg's summary of the telephonic conference (.3).	Moss, Naomi	2.00	1,150.00
20-Feb-2013	Review pending appeals relating to analysis of monoline claims; call with T. Foudy (Curtis Mallet) and A. Barrage regarding scheduling of 9019 and PLS subordination motions (.2); attend meeting (partial) with J. Haims, J. Marines, and S. Engelhardt regarding PLS and 9019 motion briefing and deposition scheduling issues (.3); discussion with A. Barrage regarding same (.1).	Newton, James A.	0.70	371.00
20-Feb-2013	Review revisions to objection to Solano late proof of claim motion.	Newton, James A.	0.50	265.00
20-Feb-2013	Review proofs of claims identified by FTI as largest claims net of certain categories (1.5); emails with M. Talarico (FTI) regarding next level of largest claims (.1); emails with M. Rothchild and J. Wishnew regarding review of largest claims (.2); emails with G. Lee regarding Kessler strategy (.2); review (.1) and comment on draft stipulation and order providing for filing of late proof of claim by J. Emert (.1); emails with M. Rothchild regarding the stipulation with J. Emert and UCC review of same (.1); review (.1) and respond to emails with E. Frejka (Kramer) regarding J. Emert stipulation regarding late proof of claim (.1); review revised analysis of top 30 proofs of claim (.1); analyze select proofs of claim from list (.7); review notice of adjournment of Bradbury claim objection (.1); review emails with Bryan Cave regarding Kessler reply to objection to class certification (.2); review stipulation extending bar date for Mitchell class action claimants (.1); emails with J. Wishnew and M. Rothchild regarding review of largest claims and follow up items (.2); review emails with KCC regarding notice issues (.1).	Rosenbaum, Norman S.	4.00	3,400.00
20-Feb-2013	Prepare for (1.7) and attend telephonic conference with J. Haims regarding subordination issues (.8); review additional submissions relating to same (.9); draft memorandum to G. Lee regarding status of same (.5).	Rothberg, Jonathan C.	3.90	2,574.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Draft stipulation and order resolving debtors' objection to putative Bradbury class POC, and email same to J. Wishnew (1.4); revise stipulation and order per J. Wishnew's edits (.1); prepare draft cover email of same to UCC counsel, and email same to UCC counsel (.3); emails with E. Frejka (Kramer) regarding same (.3); discussion with N. Rosenbaum regarding next group of claims for analysis (.1); emails with M. Talarico (FTI) regarding claims report and pull of next largest claims (.2); analyze claims report provided by M. Talarico (.4); create internal charts tracking different categories of claims for MoFo team (1.9); email same to N. Rosenbaum (.2).	Rothchild, Meryl L.	4.90	2,817.50
20-Feb-2013	Meet with J. Haims for call with Curtis Mallet in preparation for call with court on securities claims (.7); call with court regarding subordination proceedings (.6); review and comment on summary of call with court (.2); revise monoline objection outline (2.0); discuss and correspond with R. Baehr regarding research and revisions relating to same (.7); review additional potential objections and case law regarding same (1.5).	Sadeghi, Kayvan B.	5.70	3,990.00
20-Feb-2013	Review FTI preliminary analysis of top 30 largest claims (.2); and address follow-up steps of analyzing same (.3); review correspondence with Kessler counsel on insurance towards settlement proposal (.2); review adjournment notice for Bradbury matter (.1); review stipulation with J. Emert and initial feedback from UCC counsel (.3); call with UCC counsel on status of feedback on omnibus claim objection procedures (.2); send email to chambers with Mitchell stipulation (.2); work with D. Madden on notice questions relating to Kessler class (.4).	Wishnew, Jordan A.	1.90	1,368.00
21-Feb-2013	Draft (5.1) and revise objection to monoline claims (2.6); discussion with A. Lawrence and K. Sadeghi regarding monoline objections (.2); discussion with K. Sadeghi regarding outstanding research for objection (.2).	Baehr, Robert J.	8.10	4,293.00
21-Feb-2013	Discussion with J. Haims regarding subordination motion (.5); discussion with A. Lawrence regarding monoline objections (.2).	Engelhardt, Stefan W.	0.70	612.50
21-Feb-2013	Distribute to N. Rosenbaum proofs of claim filed by Fannie Mae (.2); prepare notice of adjournment on rule 7023 motion (.2).	Guido, Laura	0.40	118.00
21-Feb-2013	Review various subordination motion filings (.5); discussions (.1) and correspondence with G. Lee, L. Marinuzzi, J. Marines and T. Foudy (Curtis Mallet) regarding the subordination motion (.4).	Haims, Joel C.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Attend hearing on motion to dismiss in Assured case (1.3); discussion with G. Lee regarding monoline objections (.2); discussion with K. Sadeghi and R. Baehr regarding same (.8); review (.1) and revise executive summary of monoline objections (1.2); exchange emails with K. Sadeghi regarding same (.3); review monoline class memorandum (1.0); exchange emails with B. Miller regarding MBIA and FGIC deal documents (.2); exchange emails with J. Levitt, J. Haims and J. Rothberg regarding monoline claims (.4); legal research regarding monoline claims (3.0); discussion with J. Newton regarding procedural issues in connection with monoline claims analysis (.2).	Lawrence, J. Alexander	8.70	7,395.00
21-Feb-2013	Analyze security claims and potential for insurance coverage in connection therewith (.6); discussion with J. Haims regarding subordination motion (.1).	Marines, Jennifer L.	0.70	483.00
21-Feb-2013	Review materials on MBIA/FGIC claims and objection outlines (1.3); review cases under 502 and 509 regarding insurance claims (1.5); review status of analysis of RMBS claims and next steps (.7).	Marinuzzi, Lorenzo	3.20	3,024.00
21-Feb-2013	Obtain select agreements and related documents for FGIC and MBIA deals.	Miller, Blake B.	3.00	810.00
21-Feb-2013	Email to E. Frejka (Kramer) regarding Mitchell class action settlement agreement (.2); conduct further research (1.0) and analyze case law regarding payment of default interest (1.1).	Molison, Stacy L.	2.30	1,437.50
21-Feb-2013	Further review (.1) and revise inserts for monoline claims memorandum regarding state insurance law issues (1.0); discussion with A. Lawrence regarding procedural issues in connection with monoline claims analysis (.2).	Newton, James A.	1.30	689.00
21-Feb-2013	Participate on claims analysis and administration status call with the company, MoFo claims team, and FTI.	Richards, Erica J.	1.40	924.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review (.1) and respond to emails with Kirkland, G. Lee and J. Wishnew regarding correspondence with Ally counsel regarding insurance policies and relating information (.4); meetings with J. Wishnew regarding Kessler motion for certification (.6); call with F. Walter and D. Skeens (class counsel to Kessler) and J. Wishnew regarding 2/28 hearing (.9); meet with G. Lee regarding Kessler motion status on class certification (.3); call with J. Wishnew, E. Richards, M. Rothchild and D. Horst (ResCap), G. Westervelt, P. Fossell, N. Kosinski, and M. Talarico (FTI) and Y. Mathur regarding progress with claims review and reconciliation and related inquiries (1.0); follow up with J. Wishnew, E. Richards, and M. Rothchild regarding claims work follow-up (.4); review (.2) and analyze largest remaining general unsecured claims excluding PLS, R&W Settlement, Borrower and Class Action categories (1.0); review (.1) and respond to emails with D. Flanigan and F. Walters regarding adjourning hearing on Kessler motion to certify class (.1); conduct initial review of 2000-2003 insurance policies in connection with Kessler settlement (.6); review emails (.2) and attachments from W. Thompson (former director of ResCap QA group) regarding 2000-2003 insurance policies and related correspondence (.2).	Rosenbaum, Norman S.	6.10	5,185.00
21-Feb-2013	Prepare for (.1) and participate in call with the Company, FTI, N. Rosenbaum, J. Wishnew, and E. Richards regarding status of claims analysis, administration and next steps (1.3); emails to Company and FTI regarding chart containing largest claims for analysis and next steps (.3).	Rothchild, Meryl L.	1.70	977.50
21-Feb-2013	Revise FGIC objection outline (.8) and review with A. Lawrence (.5); discuss outstanding research with R. Baehr (.2); meet with A. Lawrence and R. Baehr regarding objection outlines to monoline claims and adversary complaint to subordinate claims (.7); review opposition checklist and outline of opposition (.5); draft executive summary of monoline objections (2.0); review motions to dismiss in similar actions (3.5).	Sadeghi, Kayvan B.	8.20	5,740.00
21-Feb-2013	Correspond with AFI and G. Lee on production of insurance policies (.3); review copies of excess policies (.2) and follow up with Bryan Cave and W. Thompson on related issues (.4); call with F. Walters and D. Skeens (Bryan Cave) on 7023 hearing for Kessler matter (.4); review adjournment notice for same (.5); participate in weekly call with MoFo claims reconciliation team, Company and FTI on establishing priority projects and addressing related issues (.5); correspond with E. Frejka (Kramer) on status of UCC's comments to omnibus claims objection motion (.2); review of diligence request from UCC counsel on Mitchell settlement (.2); meetings with N. Rosenbaum regarding Kessler motion for certification (.6) and hearing on same (.2).	Wishnew, Jordan A.	3.50	2,520.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Research (2.5) and draft objection to monoline claims (1.3); discussion with A. Lawrence and K. Sadeghi regarding monoline claims motion (.7); discussion with J. Rothberg regarding monoline insurance issues (.1); meet with K. Sadeghi regarding FGIC objection outline (.8).	Baehr, Robert J.	5.40	2,862.00
22-Feb-2013	Review (.2) and edit motion to dismiss AIG motion to classify claims (.8).	Galante, Paul A.	1.00	685.00
22-Feb-2013	Call (.3) and correspondence with L. Marinuzzi, N. Moss, J. Rothberg, J. Wishnew, T. Foudy (Curtis Mallet) and Quinn lawyers regarding the subordination motion (1.2).	Haims, Joel C.	1.50	1,312.50
22-Feb-2013	Meet with K. Sadeghi and R. Baehr regarding monoline class motion (.7); review (.1) and revise same (.9); exchange emails with K. Sadeghi, R. Baehr and J. Newton regarding same (.7); exchange emails with Y. Chow regarding monoline motions to dismiss (.2); exchange emails with J. Haims and J. Levitt regarding same (.1); review Rescap docket (.1); exchange emails with J. Newton regarding monoline claims memorandum (.2); legal research regarding monoline claims (5.4).	Lawrence, J. Alexander	8.40	7,140.00
22-Feb-2013	Call with J. Haims regarding debtors' subordination motion.	Marinuzzi, Lorenzo	0.30	283.50
22-Feb-2013	Obtain select agreements and related documents for FGIC and MBIA deals.	Miller, Blake B.	0.80	216.00
22-Feb-2013	Conduct further research regarding default interest payments.	Molison, Stacy L.	1.00	625.00
22-Feb-2013	Call with J. Haims regarding debtors' subordination motion.	Moss, Naomi	0.30	172.50
22-Feb-2013	Additional review (1.0) and revisions to state insurance law inserts for monoline claims analysis (.5).	Newton, James A.	1.50	795.00
22-Feb-2013	Email with E. Frejka (Kramer) regarding Solano late proof of claim objection (.1) and revise same in accordance with her comments (.2); call with E. Frejka regarding upcoming, pending borrower litigation matters (.4).	Newton, James A.	0.70	371.00
22-Feb-2013	Review Solano motion to file late proof of claim (.3); review emails with M. Rothchild and J. Wishnew regarding J. Emert request to file late proof of claim and UCC position (.1); review email from W. Thompson (former director of ResCap QA group) and attachments regarding discussions with AON on furnishing documents relating to 2000-2003 insurance policies regarding potential coverage issues (.4); meet with J. Wishnew regarding Kessler issues regarding insurance coverage and class action litigation on proof of claim (.7).	Rosenbaum, Norman S.	1.50	1,275.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Discuss securities claims subordination issues with J. Haims (.3); discuss monoline insurance issues with K. Sadeghi and R. Baehr (.3).	Rothberg, Jonathan C.	0.60	396.00
22-Feb-2013	Call to KCC regarding call log documenting communications of potential claimant (.1); emails to N. Rosenbaum, J. Wishnew, E. Frejka (Kramer) and J. Krell (SilvermanAcampora) regarding same (.2); revise stipulation resolving debtors' objection to putative Bradbury class POC (.4); emails with J. Wishnew regarding the same (.2); review UCC's comments to debtors' omnibus claim procedures motion (.7); exchange emails with FTI and J. Wishnew regarding the same (.3); review emails with N. Rosenbaum regarding Emert request to file late proof of claim and UCC position (.1).	Rothchild, Meryl L.	2.00	1,150.00
22-Feb-2013	Meet with A. Lawrence and R. Baehr regarding FGIC objection outline (.8); discuss monoline objection outline with R. Baehr (.5) and send excerpts and relevant briefing to R. Baehr (.7); revise executive summary and argument outline of objection (.7); review expanded claims analysis from Carpenter Lipps (.6); discuss Monoline insurance issues with J. Rothberg (.4).	Sadeghi, Kayvan B.	3.70	2,590.00
22-Feb-2013	Research regarding MBIA vs. Ally (.2); obtain (.1) and circulate (.1) relating filings.	Suffern, Anne C.	0.40	124.00
22-Feb-2013	Meet with N. Rosenbaum on claims objection strategy and next steps (.3); mark up draft stipulation for Bradbury settlement (.3); review UCC's edits to omnibus claims procedures motion and forward to client (.2); call with J. Haims regarding subordination motion (.1).	Wishnew, Jordan A.	0.90	648.00
22-Feb-2013	Research regarding documents filed in Los Angeles Superior Court in MBIA v IndyMac and MBIA v. BoA.	Zeidman, Daniel B.	1.50	322.50
23-Feb-2013	Research (4.5) and draft objection to monoline claims (4.5).	Baehr, Robert J.	9.00	4,770.00
23-Feb-2013	Conduct legal research regarding monoline claims (4.7); review FGIC rehabilitation proceeding papers (1.0); draft email to J. Newton regarding same (.3); review (.1) and revise monoline claims executive summary (.9); exchange emails with G. Lee and J. Newton regarding same (.5).	Lawrence, J. Alexander	7.50	6,375.00
23-Feb-2013	Review (.1) and revise summary of debtors' monoline claims arguments (.5); further revisions in accordance with comments from A. Lawrence (.3).	Newton, James A.	0.90	477.00
23-Feb-2013	Review memo from A. Lawrence regarding monolines' claims (1.0); email exchange with A. Lawrence and G. Lee regarding same (.4).	Princi, Anthony	1.40	1,435.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
23-Feb-2013	Review briefing in prior RMBS cases for potential objections regarding monoline insurer claims (3.0); correspond with R. Baehr regarding monoline objections (.3).	Sadeghi, Kayvan B.	3.50	2,450.00
23-Feb-2013	Review (1.0) and circulate initial comments to UCC's mark up of omnibus claims objection procedures (.1); follow up with N. Rosenbaum regarding same (.1).	Wishnew, Jordan A.	1.20	864.00
24-Feb-2013	Draft objection to monoline claims.	Baehr, Robert J.	2.80	1,484.00
24-Feb-2013	Cite-check objection to Solano motion to extend time to file proof of claim.	Guido, Laura	1.00	295.00
24-Feb-2013	Legal research regarding monoline claims (5.2); draft email to B. Miller regarding motion to dismiss AIG motion to classify claims (.1).	Lawrence, J. Alexander	5.30	4,505.00
24-Feb-2013	Review proposed revision to insert for debtors' reply to JSN objection to 9019 motion.	Lewis, Adam A.	0.20	173.00
24-Feb-2013	Review Solano motion to file late proof of claim (.3); draft objection to same (1.1).	Rosenbaum, Norman S.	1.40	1,190.00
24-Feb-2013	Review securitization documents (.5) and case law (1.0); revise monoline objection memorandum to reflect same (2.0).	Sadeghi, Kayvan B.	3.50	2,450.00
24-Feb-2013	Review draft omnibus objection exhibits (.1); review stipulations resolving sale objections and impact on POCs (.7).	Wishnew, Jordan A.	0.80	576.00
25-Feb-2013	Research treatment of monoline claims (6.0); draft objection to monoline claims (7.2); meet with K. Sadeghi and M. Crespo regarding FGIC claim and strategy for same (.7).	Baehr, Robert J.	13.90	7,367.00
25-Feb-2013	Meet with K. Sadeghi and R. Baehr to discuss FGIC claim and strategy for same (.7); review internal memorandum on monolines (.8) review FGIC proofs of claim (.6); review summary of FGIC deals (.8).	Crespo, Melissa M.	2.90	1,319.50
25-Feb-2013	Meet with N. Rosenbaum regarding protocol for delivery of documents to Kessler counsel.	Engelhardt, Stefan W.	0.30	262.50
25-Feb-2013	Discussion with S. Martin regarding research regarding Sections 502 and 506 of the Bankruptcy Code.	Goren, Todd M.	0.20	159.00
25-Feb-2013	Prepare, file and coordinate service of notice of adjournment of hearing on motion of Kessler lead plaintiffs and the putative class regarding Rule 7023 (.1); prepare notice of adjournment for Solano motion to extend time to file proof of claim (.2); prepare notices of adjournment for delivery to Chambers (.3).	Guido, Laura	0.60	177.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Call (.4) and correspondence with J. Rothberg, K. Sadeghi and T. Foudy (Curtis Mallet) regarding the subordination motion (.1); review drafts of proposed undisputed facts in connection with subordination motion (1.5).	Haims, Joel C.	2.00	1,750.00
25-Feb-2013	Conduct legal research regarding monoline claims (6.6); exchange emails with G. Lee regarding monoline executive summary (.4); discussion with K. Sadeghi regarding same (.3); draft email to R. Baehr and K. Sadeghi regarding motions from Carpenter Lipps (.2); exchange emails with G. Lee and A. Princi regarding subordination papers (.3).	Lawrence, J. Alexander	7.80	6,630.00
25-Feb-2013	Review Colliers for sections 502, 506, and 509 (1.4); continue research regarding sections 502 and 506 of the Bankruptcy Code (5.2); discuss research with T. Goren (.2); call with S. Molison regarding additional research regarding standing to assert claims (.2).	Martin, Samantha	7.00	4,620.00
25-Feb-2013	Identify (1.0) and obtain FGIC agreements that contain relevant language relating to Representations and Warranties (3.3).	Miller, Blake B.	4.30	1,161.00
25-Feb-2013	Research regarding default interest payments (1.2); call with S. Martin regarding subrogation (.3); research (1.5) and analyze case law regarding section 509(c) (3.7); email to S. Martin regarding same (.2); review Mitchell class settlement agreement (.6); email (.1) and call with J. Wishnew regarding same (.1); email to L. Marshall regarding same (.1).	Molison, Stacy L.	7.80	4,875.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Begin review of new FGIC rehabilitation documents circulated by A. Lawrence for information relevant to monoline claims analysis (.2); meet with N. Rosenbaum regarding Solano motion to file late proof of claim (.2); review (.1) and revise declaration in support of Consent Order Motion to classify the Fed claim (.4); prepare Consent Order Motion to classify the Fed claim for filing (.3); coordinate preparation of exhibits to same (.2); prepare additional exhibits for same (.5); coordinate preparation of table of contents and table of authority for consent order motion to classify the Fed claim and update Order Motion (.2); review and revision of Consent Order (.6) and declaration (.3) ahead of circulating externally to Fed and UCC; review news for additional public disclosure of information in connection with Consent Order Motion to classify the Fed claim and information to include therein (.9); prepare declaration in support of objection to Solano late proof of claim motion (.4); meet with N. Rosenbaum regarding Solano late proof of claim motion (.3); send follow-up email to L. Delehey (ResCap) and D. Babcock (Severson) regarding same (.2); begin review of new FGIC rehabilitation documents circulated by A. Lawrence for information relevant to monoline claims analysis (.2); meet with N. Rosenbaum regarding Solano motion to file late proof of claim (.2).	Newton, James A.	5.60	2,968.00
25-Feb-2013	Meeting with K. Schaaf regarding issues with MBIA's claim.	Princi, Anthony	1.30	1,332.50
25-Feb-2013	Prepare for (.2) and participate on call with D. Horst (ResCap), M. Talarico (FTI), W. Thompson (former director of ResCap QA Grove (ResCap), L. Delehey) and MoFo claims team (N. Rosenbaum, J. Wishnew, M. Rothchild) regarding Committee comments to omnibus claims objection procedures (1.2); participate in follow up discussion with MoFo claims team regarding same (.4).	Richards, Erica J.	1.80	1,188.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Meet with J. Newton regarding Solano motion to file late proof of claim (.2); call with J. Newton and counsel to Solano regarding adjournment of same (.2); review email with J. Newton and L. Delehey (ResCap) and email from Severson regarding Solano litigation (.3); review (.1) and respond to emails with D. Skeens (counsel to Kessler class plaintiffs) regarding proposed stipulation regarding adjournment of motion for class certification (.1); review (.1) and comment on notice of adjournment regarding Kessler motion to certify class (.1); emails with J. Wishnew regarding delivery of information to Kessler counsel regarding proposed settlement issues (.3); meet with J. Wishnew and S. Engelhardt regarding protocol for delivery of documents to Kessler counsel (.3); review UCC comments to omnibus claims procedures motion (.4); meet with J. Wishnew, E. Richards and M. Rothchild regarding comments to omni claims procedures motion and revisions per client meeting (.5); call with D. Horst (ResCap), W. Thompson (former director of ResCap QA group), M. Talarico (FTI), J. Wishnew, E. Richards and M. Rothchild regarding review of UCC comments to omni claims procedures (.3); review emails from Bryan Cave and W. Thompson regarding follow up to insurance issues relating to settlement of certain claims (.4); meet with S. Engelhardt and J. Wishnew regarding insurance issues (.1).	Rosenbaum, Norman S.	3.80	3,230.00
25-Feb-2013	Calls with J. Haims, K. Sadeghi, and T. Foudy (Curtis Mallet) regarding subordination statement of facts (.5); edit draft of same (1.8); discuss same with K. Sadeghi and J. Haims (.3).	Rothberg, Jonathan C.	2.60	1,716.00
25-Feb-2013	Review PNC Bank, N.A. proof of claim (.3); review UCC comments to debtors' omnibus claim procedures motion (.6); meeting with N. Rosenbaum, J. Wishnew, and E. Richards regarding same (.5); participate in call with MoFo team, Company, and FTI regarding same and next steps (.7); participate in follow up internal meeting regarding same (.2); draft J. Emert declaration relating to draft stipulation and order regarding late-filed POC, and email same to N. Rosenbaum and J. Wishnew (.9); edit Emert Declaration per J. Wishnew's edits (.3).	Rothchild, Meryl L.	3.50	2,012.50
25-Feb-2013	Meet with M. Crespo and R. Baehr regarding monoline claim objections and necessary research (.5); discuss claims objection and monoline executive summary with A. Lawrence (.2); review memorandum from J. Newton regarding procedural options to object to claims (.2); revise monoline objection memorandum (5.6); discuss revisions with R. Baehr (1.0); revise proposed stipulation of facts between debtors and Ambac (.3); discuss stipulation with T. Foudy (Curtis Mallet) (.2); call with J. Haims and J. Rothberg to prepare for follow up call with T. Foudy regarding stipulated facts (.4).	Sadeghi, Kayvan B.	8.40	5,880.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Obtain securities claims for review by J. Marines.	Suffern, Anne C.	0.20	62.00
25-Feb-2013	Call with M. Talarico (FTI) on understanding breakdown of scheduled C/U/D claims (.3); review Lloyd's coverage letters concerning class action litigation (.1) and address same with M. Biggers (Bryan Cave) (.5); review UCC's omnibus claim objection procedures comments and address relating issues with N. Rosenbaum, E. Richards and M. Rothchild and client (1.3); call to E. Frejka (Kramer) and N. Rosenbaum on discussing claims procedure comments (.1); review Mitchell diligence issue with S. Molison (.1); review of Mitchell diligence issue with S. Molison (.1); review materials relating to allowing J. Emert to file late claims (.2); follow up with J. Brown (K&E) on insurance policy coverage (.2); prepare email to Kessler counsel concerning insurance coverage (.9); meet with N. Rosenbaum and S. Engelhardt to discuss protocol to deliver documents to Kessler counsel (.3); call to E. Frejka and N. Rosenbaum on discussing claims procedure comments (.1).	Wishnew, Jordan A.	4.10	2,952.00
26-Feb-2013	Draft (2.1) and revise objection to FGIC's claims (4.2); call with M. Crespo to discuss status of 502/509 research (.3).	Baehr, Robert J.	6.60	3,498.00
26-Feb-2013	Review 502/509 argument for FGIC objection (.9) and outline same (.4); research relating to 502/509 interplay (4.5) and subrogation pursuant to 509 (1.3); review case law on 509(c) (.9); meet with K. Sadeghi to discuss 502/509 findings and next steps (.6); call with R. Baehr to discuss status of 502/509 research (.3).	Crespo, Melissa M.	8.90	4,049.50
26-Feb-2013	Review (1.0) and revise monoline objections (8.2); exchange emails with K. Sadeghi regarding same (.8); discussion with D. Beck (Carpenter Lipps) regarding same (.5).	Lawrence, J. Alexander	10.50	8,925.00
26-Feb-2013	Minor edits to the JSN objection insert (.2); emails with A. Barrage, J. Newton regarding JSN insert's theories on subordination (.4); research regarding subordination issue (2.0).	Lewis, Adam A.	2.60	2,249.00
26-Feb-2013	Meet with L. Marinuzzi regarding monoline recoveries.	Marines, Jennifer L.	0.60	414.00
26-Feb-2013	Meet with J. Marines regarding monoline recoveries.	Marinuzzi, Lorenzo	0.60	567.00
26-Feb-2013	Call with S. Molison regarding standing to assert claims.	Martin, Samantha	0.30	198.00
26-Feb-2013	Review select FGIC deal agreements for language regarding Representations & Warranties (7.4); create an internal chart to track relevant text relating to the same (.3); discussion with K. Sadeghi regarding agreement comparison (.3).	Miller, Blake B.	8.00	2,160.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Conduct research regarding subrogation and equitable subordination (4.8); analyze and summarize case law regarding same (2.5); emails to S. Martin regarding same (.6); follow-up call with S. Martin regarding same (.3); email to T. Goren regarding same (.2); further review Mitchell settlement agreement and relating motion (.6); email to J. Wishnew regarding same (.3).	Molison, Stacy L.	9.30	5,812.50
26-Feb-2013	Continue review new FGIC rehabilitation documents in connection with analysis of monoline claims.	Newton, James A.	0.60	318.00
26-Feb-2013	Analyze procedural issues for objecting to monolines' claims.	Princi, Anthony	1.50	1,537.50
26-Feb-2013	Review precedent in connection with Committee comments to omni claims objection motion (.2); revise borrower claims procedures with respect to same (1.3); review article regarding certification of class action (.2); analyze Credit Suisse claim (.4); analyze standing of securityholders to file individual proofs of claim under SUN and JSN indentures (.7); call with M. Rothchild regarding UCC comments to debtors' omnibus claim objection motion (.1); call with UCC regarding upcoming borrower issues and omni claims objection motion (1.3); review correspondence from R. Pichardo regarding status of claim (.1); review loan file and documentation relating to same (.5); follow up with N. Rosenbaum and J. Krell (SilvermanAcampora) regarding same (.2).	Richards, Erica J.	5.00	3,300.00
26-Feb-2013	Meet with J. Wishnew and review email with G. Lee and J. Wishnew regarding furnishing insurance related documents to Kessler counsel (.1); review email to F. Walters (Kessler counsel) regarding 2000-2003 insurance policies (.1); call with M. Rothchild regarding UCC comments to debtors' omnibus claim objection motion (.1).	Rosenbaum, Norman S.	0.30	255.00
26-Feb-2013	Review draft outline regarding monoline proofs of claim objections (.8); discuss same with K. Sadeghi (.4); research issues relating to same (.7).	Rothberg, Jonathan C.	1.90	1,254.00
26-Feb-2013	Participate in call with N. Rosenbaum, J. Wishnew, E. Richards, E. Frejka (Kramer) and J. Krell (SilvermanAcampora) regarding UCC comments to debtors' omnibus claim objection motion (.8); internal follow up meeting regarding the same (.2); modify motion per UCC edits (1.9); emails regarding same to J. Wishnew (.1); review (.7) and analyze PNC Bank, N.A. POC(.4); draft summary of same (.5); review email from E. Richards summarizing and analyzing the Credit Suisse POC (.1).	Rothchild, Meryl L.	4.70	2,702.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Revise FGIC objection outline and send same to A. Lawrence (1.5); discuss FGIC agreement comparison and analysis with B. Miller (.3); review comments from A. Lawrence regarding analysis of same (.3); correspond with R. Baehr and J. Rothberg regarding follow-up from comments (.2); meet with M. Crespo to discuss 502/509 research and next steps (.6); discussion with J. Rothberg regarding monoline proofs of claim objections (.4).	Sadeghi, Kayvan B.	3.30	2,310.00
26-Feb-2013	Call with UCC counsel on edits to omnibus claims procedures (.2); revise procedures to reflect UCC comment (.6); address follow-up issues with N. Rosenbaum, E. Richards and M. Rothchild (.2); edit document to incorporate MoFo team comments (.6); review (.1) and provide FTI with comments on omnibus claims objection templates (.4); email to Kessler's counsel with insurance policy documentation (.3); meet with N. Rosenbaum regarding same (.2); call with M. Gallagher (Curtis Mallet) on claims objection status (.1); follow up with FTI on specific claims diligence matters (.2)	Wishnew, Jordan A.	2.90	2,088.00
27-Feb-2013	Research (2.0), draft (6.2) and revise objection to FGIC's claims (4.1); meet with K. Sadeghi regarding comments from A. Lawrence on FGIC objections (.6).	Baehr, Robert J.	12.90	6,837.00
27-Feb-2013	Review of prospectuses for FGIC deals (1.2); summary of language relevant to debtors' monoline objection arguments (3.0); review I&I agreements and highlight key terms (1.4); revise PSAs relating to FGIC litigation (.8); review FGIC complaints filed in district court (2.0); assist with cite check and revisions to debtors' brief to reclassify (1.2).	Crespo, Melissa M.	9.60	4,368.00
27-Feb-2013	Meet with K. Sadeghi regarding coordination of claims objection theories.	DeArcy, LaShann M.	0.20	145.00
27-Feb-2013	Review of legal research memorandum on subrogation issues.	Engelhardt, Stefan W.	0.80	700.00
27-Feb-2013	Review (.2) and revise memorandum regarding subrogation issues (.4).	Goren, Todd M.	0.60	477.00
27-Feb-2013	Review status of GSE claims with J. Wishnew (.1); call with K. Kohler regarding warranty claims (.1); review BH APA regarding sale issues (.9); calls with UCC advisors regarding same (1.4); calls (.3) and correspondence with R. Kielty (Centerview) and K. Kohler regarding same (.5); call with JSB advisors regarding cure objection status (.6).	Goren, Todd M.	3.90	3,100.50
27-Feb-2013	Email with C. Laubach, N. Evans and M. Beck regarding pursuit of mortgage insurance and representation and warranty claims on sold mortgage loans (.2); call with T. Goren regarding same (.1).	Kohler, Kenneth E.	0.30	240.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Legal research regarding Monoline claims (6.7); email to D. Beck regarding repurchase records and tolling agreements (.2); exchange emails with K. Sadeghi regarding proclivity and damage calculations for monoline claims objections (.4).	Lawrence, J. Alexander	7.30	6,205.00
27-Feb-2013	Review monoline claim objection strategy.	Marines, Jennifer L.	0.60	414.00
27-Feb-2013	Review select FGIC agreements for relevant Representations & Warranties language (1.8); construct chart of redlines detailing variance in language between agreements (2.2); review cites in draft of Monoline memorandum (2.7).	Miller, Blake B.	6.70	1,809.00
27-Feb-2013	Research (.9) and analyze case law regarding postpetition default interest (2.0); prepare summary of same (3.3); review correspondence regarding Mitchell settlement motion (.2).	Molison, Stacy L.	6.40	4,000.00
27-Feb-2013	Discussion with K. Sadeghi regarding bankruptcy claims objection procedures.	Moss, Naomi	0.20	115.00
27-Feb-2013	Discussion with K. Sadeghi regarding bankruptcy objection procedures.	Newton, James A.	0.10	53.00
27-Feb-2013	Revise omnibus claims procedures motion (1.1); review draft of same with J. Wishnew (.2).	Richards, Erica J.	1.30	858.00
27-Feb-2013	Meet with J. Wishnew regarding status of settlement discussions with Kessler counsel (.3); call with J. Wishnew and W. Thompson (former director of ResCap QA group) regarding Kessler discussions (.5); review updated FTI chart of largest claims (.6); meet with J. Wishnew regarding review and analysis of largest 20 to 30 claims (.6); review (.1) and comment on proposed stipulation and declaration regarding J. Emert late filed proof of claim (.3); review revised analysis of largest claims culled from FTI charts and review specific proofs of claims (.8); review emails from W. Thompson regarding settlement of Crouch class action (.2).	Rosenbaum, Norman S.	3.40	2,890.00
27-Feb-2013	Research issues relating to debtors' monoline objection (3.9); draft portions of memorandum relating to same (2.2); discuss same with K. Sadeghi (.8).	Rothberg, Jonathan C.	6.90	4,554.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review excel chart documenting largest claims filed against the estate sent by M. Talarico (FTI) (.2); call with M. Talarico (FTI) regarding the same (.1); create internal document to track large claims against the estate (.2), and circulate same to N. Rosenbaum, J. Wishnew, and E. Richards (.1); incorporate information of additional large claims into chart (1.2); review correspondence with internal team, Company, and FTI to discuss UCC comments to debtors' omnibus claim objection motion (.1); continue analysis of PNC Bank, N.A. POC (.2) and circulate same to J. Wishnew and E. Richards (.1); review revised omnibus claim objection procedures motion (.8).	Rothchild, Meryl L.	3.00	1,725.00
27-Feb-2013	Meet with J. Rothberg (.5) and R. Baehr (.6) regarding comments from A. Lawrence on FGIC objections; revise objection outline (3.5); meet with L. DeArcy regarding coordination of objection theories (.2); discuss bankruptcy claims objection procedure and research with N. Moss (.2) and J. Newton (.1); call with T. Foudy (Curtis Mallet) regarding adjournment of subordination hearing and coordination with creditor committee relating to hearing (.3); discuss coordination with creditor committee with J. Haims (.1); call with J. Haims regarding coordination with creditor committee or subordination hearing (.4).	Sadeghi, Kayvan B.	5.90	4,130.00
27-Feb-2013	Revise draft of omnibus claims objection procedures motion (1.0); review same with E. Richards and M. Rothchild (.2); follow up with MoFo sales team on impact of sale stipulations on claims register (.4); review analysis of indentures and disallowance of individual claims and follow up on same with M. Talarico (FTI) (.3); follow up with K. Marshall on Mitchell bond status and response to UCC query (.6); review of PBGC query with P. Borden and FTI and review filed pension claims (.5); review largest claims and coordinate analysis of same (.9); review claims strategy issues, including insurance coverage, with N. Rosenbaum (.3); call with W. Thompson (former director of ResCap QA group) on obtaining insurance files and Kessler settlement strategy (.5); call with C. Mallet on claims objection status and follow up with N. Rosenbaum (.2)	Wishnew, Jordan A.	4.90	3,528.00
28-Feb-2013	Research (5.2) and revise objection to FGIC's claims (2.7); discussion with K. Sadeghi regarding same (.4).	Baehr, Robert J.	8.30	4,399.00
28-Feb-2013	Call with R. Baehr to discuss status of FGIC claim objection (.2); review revised draft of FGIC objection (.6).	Crespo, Melissa M.	0.80	364.00
28-Feb-2013	Discussions (.1) and correspondence with G. Lee, T. Foudy (Curtis Mallet), J. Rothberg and PLS counsel (Quinn) regarding subordination motion (.9).	Haims, Joel C.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Review (.1) and revise FGIC objections (3.9); research regarding same (2.4); meet with R. Baehr and K. Sadeghi regarding same (.7); monitor MBIA call (.8); draft email to G. Lee regarding same (.3); review and revise internal memorandum regarding MBIA 10-K disclosures (.4); exchange emails with B. Miller regarding same (.2); exchange emails with G. Lee regarding MBIA 8K disclosures (.4); discussion with K. Sadeghi regarding bankruptcy claims objection procedure (.3).	Lawrence, J. Alexander	9.50	8,075.00
28-Feb-2013	Review MBIA disclosures in 8K (.7) and exchange emails with A. Lawrence regarding same (.4).	Lee, Gary S.	1.10	1,127.50
28-Feb-2013	Work on analysis of large claims to prepare for UCC meeting.	Lee, Gary S.	1.60	1,640.00
28-Feb-2013	Review and analyze MBIA 8K and 10K disclosures.	Marines, Jennifer L.	1.00	690.00
28-Feb-2013	Review agenda items for MoFo claims team meeting (.4); review JSB undersecured analysis (.5).	Marinuzzi, Lorenzo	0.90	850.50
28-Feb-2013	Review recent MBIA SEC Form 10-K for references to Rescap (.4); assemble table of Form 10-K references (.4); review motion papers for select language per A. Lawrence request (.7).	Miller, Blake B.	1.50	405.00
28-Feb-2013	Further research and analyze case law regarding postpetition default interest (3.4); summarize analysis on same (2.7); email to T. Goren regarding same (.4).	Molison, Stacy L.	6.50	4,062.50
28-Feb-2013	Review (.9) and analyze assigned large proofs of claim (1.2).	Richards, Erica J.	2.10	1,386.00
28-Feb-2013	Review revised draft of omnibus claims procedures motion (1.1); conference with J. Wishnew regarding comments to omnibus claims procedures motion (.2); participate in all-hands call with E. Richards, J. Wishnew, M. Rothchild, FTI and ResCap claims team regarding review and preparing for filing of omnibus claim objections (1.0); meet with J. Wishnew, E. Richards and M. Rothchild regarding follow up issues on claims review and reconciliation (.3); review insurance information from W. Thompson and confer with J. Wishnew regarding deliverables to Kessler counsel (.4); analyze MidFirst Proof of Claim (.7)	Rosenbaum, Norman S.	3.70	3,145.00
28-Feb-2013	Continue editing memorandum relating to monoline claim objections (2.1); research issues relating to same (.5).	Rothberg, Jonathan C.	2.60	1,716.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Call (.1) and emails with J. Bunning (KCC) regarding call logs for tracking J. Emert's calls (.2); modify stipulation and order (.6) and Emert declaration (.4) per N. Rosenbaum's edits; emails with N. Rosenbaum and J. Wishnew regarding same (.1); prepare for (.3) and participate in call with N. Rosenbaum, J. Wishnew, Company, and FTI regarding UCC comments to debtors' motion for omnibus claim objection procedures (.8); revise borrower claim procedures per Company's comments and circulate same to MoFo team (.8); review motion for omnibus claim objection procedures (.7); forward various claims tracking reports to A. Suffern and L. Guido with explanation of each (.2); prepare for (.2) and participate in call with Company, FTI, N. Rosenbaum, J. Wishnew, and E. Richards regarding claims categories and preparations for omnibus objections (1.0); follow up discussion with MoFo team regarding same (.3); review stipulations and orders permitting certain parties to file POCs after the bar date and email same to D. Horst, M. Talarico, and Y. Mathur (.4); complete analysis of certain large claims filed against the estate (1.6); update internal large claims tracking chart with same (.7).	Rothchild, Meryl L.	8.40	4,830.00
28-Feb-2013	Meet with A. Lawrence regarding FGIC objections (.4); discuss revisions to objection memorandum with R. Baehr (.4) and J. Rothberg (.3); revise FGIC objections to reflect same (3.0).	Sadeghi, Kayvan B.	4.10	2,870.00
28-Feb-2013	Obtain documentation relating to recent 8th Circuit FDIC decision for review by N. Moss and J. Newton.	Suffern, Anne C.	0.80	248.00
28-Feb-2013	Review form SDNY objection procedures (.1); participate in client calls (x2) on borrower claim procedures and developing omnibus claims objections (1.7); work with M. Rothchild on modifying borrower claim procedures and provide client with updated provisions (.5); evaluate specific significant unsecured claims and prepare summary and analysis (.8); review edits to omnibus procedures with N. Rosenbaum, update document and circulate to client (.5); correspond with E. Frejka (Kramer) on specific issues relating to Mitchell 9019 and address same with N. Rosenbaum (.3).	Wishnew, Jordan A.	3.90	2,808.00
Total: 005	Claims Administration and Objection		1,063.80	733,550.00
Executory Contracts				
01-Feb-2013	Meet with N. Rosenbaum regarding treatment of LVA program termination.	Crespo, Melissa M.	0.10	45.50
01-Feb-2013	Call with I. Gold regarding Digital Lewisville lease issues.	Engelhardt, Stefan W.	0.10	87.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Correspond with B. Bressler (Schnader), P. Lerch (ResCap) regarding Ft. Washington lease amendment (.5); call with B. Bressler regarding same (.1); revise Ft. Washington lease amendment (.5).	Martin, Samantha	1.10	726.00
01-Feb-2013	Review emails from A. Barrage and M. Crespo regarding treatment of LVA program (.3); meet with M. Crespo regarding LVA program termination (.1); review (.2) and respond to emails from Company regarding status of Ambac agreements and scheduling meet and confer (.2); meet with M. Fahy Woehr (GMAC) regarding Deutsche Bank agreements and potential assumption and assignment of same (.2); review and respond to emails regarding status of CFHA contract (.2).	Rosenbaum, Norman S.	1.20	1,020.00
04-Feb-2013	Review emails from J. Pensabene (ResCap) and J.Madsen regarding VA and SLAP programs (.3); call with M. Crespo, J. Madsen, and LVG regarding SLAP and VA contracts (1.0); review additional detail provided by J. Madsen on LVG relating accruals (.5); calls with LVG and J. Madsen regarding same (.3); follow up call with M. Crespo (.3); follow up call with J. DeMarco (Clifford Chance) regarding same (.3) email D. Stilwell regarding same (.3); review MGIC agreement forwarded by M. Beck (.4); call with D. Stilman regarding (.4); call with S. Engelhardt regarding Lewisville settlement issues (.2).	Barrage, Alexandra S.	4.00	2,880.00
04-Feb-2013	Call with I. Gold (Lewisville) regarding settlement issues (.2); exchange of emails with I. Gold regarding Digital Lewisville stipulation open issues (.2); call with A. Barrage regarding Lewisville settlement issues (.2); meet with T. Goren regarding Lewisville settlement status (.1); correspondence with A. Barrage regarding Digital Lewisville stipulation (.1); review and analyze Ocwen comments to stipulation (.5); call with T. Hamzehpour regarding Lewisville settlement issues (.1).	Engelhardt, Stefan W.	1.40	1,225.00
04-Feb-2013	Meet with S. Engelhardt regarding Lewisville settlement status.	Goren, Todd M.	0.10	79.50
04-Feb-2013	Prepare certificate of no objection for DeVry assumption motion.	Guido, Laura	0.20	59.00
04-Feb-2013	Call with HP counsel regarding assignment of servicing agreement (.5); review with M. Crespo concerns of HP on assignment and bifurcated assignments of printer and fax service contracts (.4).	Marinuzzi, Lorenzo	0.90	850.50
04-Feb-2013	Review (.2) and analyze sublease agreements (1.3); summarize certain aspects of same (.8); email to S. Martin regarding same (.2).	Molison, Stacy L.	2.50	1,562.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Review email from ResCap regarding position with respect to Borrower incentive programs and Ocwen assumption (.2); emails with M. Beck regarding removing certain DB agreements from recent motion to assume and assign contracts (.1); review MGIC policies and email with M. Beck and A. Barrage regarding Ocwen assumption (.4); review emails with M. Detwiler regarding status of estate subservicing agreement (.2).	Rosenbaum, Norman S.	0.90	765.00
05-Feb-2013	Call with D. Beasley (Orrick) and Impac regarding filing of assumption and assignment of IMPAC MLPas (.2); call with M. Crespo regarding same (.3); coordinate filing of additional motion to assume and assign contracts with M. Beck and M. Crespo (.4); call with M. Beck regarding mortgage insurance blanket policies (.3); calls with LVG regarding status of VA program (.5); follow up calls with J. Madsen and M. Crespo regarding same (.3); email LVG and GMAC team summary of follow up discussion (.3); review email of R. Faris and J. Pensabene (ResCap) regarding same (.1).	Barrage, Alexandra S.	2.40	1,728.00
05-Feb-2013	Coordinate with A. Barrage filing of additional motion to assume and assign contracts.	Beck, Melissa D.	0.40	280.00
05-Feb-2013	Call with A. Barrage regarding filing of assumption and assignment of IMPAC MLPas (.3); coordinate filing of additional motion to assume and assign contracts with A. Barrage (.4); call with A. Barrage regarding status of VA program (.5).	Crespo, Melissa M.	1.20	546.00
05-Feb-2013	Review correspondence from I. Gold (Digital Lewisville counsel) relaying comments to Ocwen stipulation mark-up (.3); call with I. Gold and J. DeMarco (Ocwen) regarding open settlement and stipulation issues (.6); call with T. Hamzehpour regarding status of settlement negotiations with Digital Lewisville (.1); review revised draft Digital Lewisville stipulation (.3); call with I. Gold regarding open settlement issues relating to same (.2).	Engelhardt, Stefan W.	1.50	1,312.50
05-Feb-2013	Prepare draft notice of presentment for M. Crespo regarding assumption of Freddie Mac agreements.	Kline, John T.	0.50	155.00
05-Feb-2013	Review matrix of lease extensions (.2) and negotiations prior to lease facilities call (.2); participate in lease facilities call with FTI and S. Martin to discuss disposition of FF&E and leases (.5).	Marinuzzi, Lorenzo	0.90	850.50
05-Feb-2013	Prepare for (.2) and participate on call with L. Marinuzzi, ResCap and FTI regarding lease amendments (.5).	Martin, Samantha	0.70	462.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Respond to email of M. Fahy Woehr (GMAC) regarding proposed vendor communication (.3); email J. DeMarco (Clifford Chance) regarding same (.2); review SLS bid provided by S. Coelho (Syncora counsel) (.5); forward same to M. Fahy Woehr and C. Schares (.2); review Centerview purchase price analysis (.2); calls with Impac counsel regarding upcoming motion to assume and assign Impac agreements (.3); email J. Molloy (Impac) regarding same (.3); revise draft monthly customer notice forwarded by J. Madsen for SLAP and VA programs (.5); review draft of motion to assume and assign Impac and VA relating agreements forwarded by M. Crespo.	Barrage, Alexandra S.	3.00	2,160.00
06-Feb-2013	Review further proposed revisions to Digital Lewisville stipulation (.3); calls (2) with I. Gold regarding open Digital Lewisville stipulation issues (.2); review (.2) and analyze additional discovery requests received from four RMBS trustees (3.1); correspond (various) with T. Hamzehpour regarding Lewisville stipulation issues (.3); call with J. DeMarco (Clifford Chance) regarding Digital Lewisville stipulation issues (.2).	Engelhardt, Stefan W.	4.30	3,762.50
06-Feb-2013	Internal distribution of contract and lease assumption motions per attorney request.	Guido, Laura	0.20	59.00
06-Feb-2013	Research for M. Crespo regarding assumption and assignment of executory contracts (2.3); review (.2) and format stipulation with Freddie Mac regarding assuming agreements (.5); prepare Freddie Mac stipulation for filing (.2); file and arrange service of same (.2).	Kline, John T.	3.40	1,054.00
06-Feb-2013	Review status of Lehman agreements (.4); discussions with Lehman counsel (Lowenstein) regarding status of settlement stipulation (.5); call with L. Delehey (ResCap) and ResCap outside Lehman counsel regarding parameters of Lehman settlement (.5).	Marinuzzi, Lorenzo	1.40	1,323.00
06-Feb-2013	Call with P. Lerch (ResCap) regarding Burbank lease (.1); call with E. Hershfield (Brown Rudnick) regarding Burbank lease (.1); review Burbank lease (.4); prepare language for Burbank stipulation amendment regarding Walter/Ocwen's occupancy post-closing (.4); correspond with P. Lerch, E. Hershfield, L. Marinuzzi regarding same (.5); review TSA between ResCap and Walter (.5); correspond with R. Weiss regarding same (.1); call with R. Weiss regarding TSA (.2); revise Burbank stipulation amendment (.3); follow up calls with E. Hershfield (.1) and P. Lerch (.1); correspond with A. Damonte (Pillsbury), P. Lerch, E. Hershfield regarding terms of Walter's continued occupancy (.3).	Martin, Samantha	3.10	2,046.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review (.4) and respond to numerous emails regarding lease and equipment questions concerning Facilities SOW to the Walter TSA, outstanding issues relating to the Ocwen closing, and the Ocwen Transition Services Agreement (1.8); analyze issues regarding lease and equipment questions concerning Facilities SOW to the Walter TSA (.4); call with S. Martin regarding lease questions concerning Facilities SOW to the Walter TSA (.2).	Weiss, Russell G.	2.80	2,310.00
07-Feb-2013	Call with N. Rosenbaum regarding review of borrower incentive plan terminations (.2); discussion with M. Crespo regarding comments to LVG second lien program termination (.2).	Barrage, Alexandra S.	0.40	288.00
07-Feb-2013	Prepare motion and order to assume and assign additional agreements pursuant to Ocwen sale (1.3); discussion with J. Kline regarding third motion to assume contracts (.1); meet with N. Rosenbaum regarding borrower incentive program termination (.4); prepare comments to LVG second lien program termination (.9) and discuss same with A. Barrage (.2).	Crespo, Melissa M.	2.90	1,319.50
07-Feb-2013	Review documents regarding cure discussion (3.0); meet with I. Gold (Lewisville), S. Martin and others regarding final revisions to stipulation (3.0).	Engelhardt, Stefan W.	6.00	5,250.00
07-Feb-2013	Prepare notice of presentment for stipulation resolving objections of Digital Lewisville.	Guido, Laura	0.30	88.50
07-Feb-2013	Discussion with M. Crespo regarding third motion to assume contracts (.1); prepare draft notice of presentment of same (.2); review and update motion and exhibits (1.7); prepare motion for filing (.2); file same (.1); arrange service of same with Kurtzman Carson (.1).	Kline, John T.	2.40	744.00
07-Feb-2013	Review facilities update for call with leasing group (.4); participate in call with T. Frogge and facilities team on lease dispositions (.3).	Marinuzzi, Lorenzo	0.70	661.50
07-Feb-2013	Correspond with E. Hershfield (Brown Rudnick) and P. Lerch (ResCap) regarding Burbank lease (.5); correspond with S. Engelhardt regarding Digital Lewisville stipulation (.2); attend meeting with S. Engelhardt and I. Gold (Allen Matkins) regarding Digital Lewisville stipulation (.8); correspond with DeVry landlord regarding lease assumption (.1); participate on call with ResCap and FTI regarding lease issues (.1); call with P. Lerch regarding Burbank lease (.2); prepare for (.2) and participate on call with E. Hershfield and A. Damonte (Pillsbury) regarding Burbank lease (.2).	Martin, Samantha	2.30	1,518.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Call with A. Barrage regarding review of borrower incentive plan terminations (.2); meet with M. Crespo regarding borrower incentive program termination (.1) and review (.1) and comment on draft notices (.3); call with B. Guiney (counsel to Ambac) regarding status of Ambac objection and evidentiary objections (.4); review analysis of trigger deals furnished by Ambac and cover email from Ambac counsel (.6); emails with T. Goren and J. Newton regarding Ambac analysis of Trigger deals (.3); review emails from M. Beck regarding Impac servicing deals (.1); meet with M. Crespo regarding additional agreements to be assigned and pending issues with Impac, review relating emails on Impac assignment (.3).	Rosenbaum, Norman S.	2.40	2,040.00
08-Feb-2013	Email T. Witten regarding MGIC executory contract issue (.2); prepare for (.3) and participate in MoFo and ResCap call regarding MGIC issues (.7); call with ResCap and MoFo teams on executory contract schedules (1.5) call with D. Beasley (Orrick) regarding Impac issues(.1); call with Impac counsel regarding same (.1); email Impac counsel regarding proposed resolution of cure claim (.4) call with S. Coelho (Syncora) regarding third party deal update (.2).	Barrage, Alexandra S.	3.50	2,520.00
08-Feb-2013	Exchange of emails with Lewisville counsel, Ocwen counsel, and committee counsel regarding entry of stipulation (.3); call with S. Zide (Kramer) regarding Lewisville stipulation (.1); correspondence with S. Martin regarding filing of stipulation (.1).	Engelhardt, Stefan W.	0.50	437.50
08-Feb-2013	Prepare notice of presentment of Digital Lewisville stipulation for filing with the Court (.3); email with S. Martin and J. Kline regarding same (.2).	Guido, Laura	0.50	147.50
08-Feb-2013	Prepare notice of presentment (.1) and stipulation (.1) and order resolving objections of Digital Lewisville to proposed assumption and assignment of nonresidential lease (.2); file same (.1); arrange service of same (.1).	Kline, John T.	0.60	186.00
08-Feb-2013	Correspond with M. Talarico (FTI), M. Renzi (FTI) and T. Goren regarding rejection damages (.2); correspond with UCC and S. Engelhardt regarding Digital Lewisville stipulation (.5); correspond with Chambers regarding same (.1); correspond with Chambers regarding order extending the deadline to assume/reject Ft. Washington lease (.1); correspond with L. Guido and J. Kline regarding Digital Lewisville stipulation (.3); prepare comments to motion for consensual extension of deadline to assume/reject Burbank lease (1.5).	Martin, Samantha	2.70	1,782.00
11-Feb-2013	Call with MGIC and A. Barrage regarding assignment of certain mortgage insurance policies and follow-up emails regarding same.	Beck, Melissa D.	0.30	210.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Revise LVG script for termination of borrower reward program (.8); revise LVG termination letters for borrower reward program (1.0), discuss same with A. Barrage (.2), and email to C. Pikulinski and J. Madsen regarding same (.1).	Crespo, Melissa M.	2.10	955.50
11-Feb-2013	Review comments to Burbank lease stipulation amendment (.2); correspond with P. Lerch (ResCap) and E. Hershfield (Brown Rudnick) regarding Ft. Washington and Burbank leases (.4); calls (2x) with S. Zide (Kramer) regarding abandonment of assets at Ft. Washington property (.3); prepare email to UCC regarding abandonment of same (.6); review rejection damages analysis (.1); review TSA between Walter and ResCap (.3); call with R. Weiss regarding TSA and indemnification issues (.2); revise acknowledgement for Burbank lease (.4).	Martin, Samantha	2.50	1,650.00
11-Feb-2013	Review emails regarding SLAP program termination (.2); review (.1) and revise scheduling order regarding Ambac sale and cure objection (.3).	Rosenbaum, Norman S.	0.60	510.00
12-Feb-2013	Email ResCap and M. Beck regarding resolution of MGIC issues (.3); email M. Beck and M. Fahy Woehr (GMAC) regarding resolution of Impac cure claim issues (.2); call with M. Beck regarding same (.1); review emails of C. Schares and D. Meyers regarding status of Ambac and FGIC servicing agreements assumption or rejection (.2); prepare for (.2) and participate in FTI flow of funds call (1.3); call with J. DeMarco (Clifford Chance) regarding VA customer program assumption issues (.2); email T. Hamzehpour, J. Pensabene, M. Woehr (ResCap), and J. Whitlinger regarding same (.7); calls with J. Madsen, J. Horner, M. Crespo, and C. Piklunski regarding treatment of escrow funds for Ocwen closing (.8).	Barrage, Alexandra S.	4.00	2,880.00
12-Feb-2013	Call to discuss rejection of LVG borrower reward agreements with company and A. Barrage (.8) and call (.2) and emails (.6) with E. Frejka (Kramer) regarding same (1.4).	Crespo, Melissa M.	3.00	1,365.00
12-Feb-2013	Call with W. Thompson (former director of ResCap QA group) regarding Digital Lewisville cure discovery (.3); exchange of emails with team members regarding Digital Lewisville transaction documents (.2); correspondence with I. Gold (Digital Lewisville) regarding Digital Lewisville settlement (.1); analyze potential overlap of documents on newly served cure discovery production (3.2).	Engelhardt, Stefan W.	3.80	3,325.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Prepare for (.1) and participate on call with ResCap and FTI regarding lease status (.7); correspond with E. Hershfield (Brown Rudnick) and P. Lerch (ResCap) regarding lease issues (.1); revise Burbank acknowledgement (.2); correspond with Ocwen's counsel regarding Burbank acknowledgement (.2).	Martin, Samantha	1.30	858.00
13-Feb-2013	Email F. Pallotta (LVG) regarding feedback on SLAP wind-down term sheet (.1); email M. Crespo and ResCap team regarding same (.3); review emails with N. Rosenbaum regarding termination of SLAP program (.1); address all outstanding issues on assumed contract list and servicing agreements in connection with upcoming Ocwen Closing (4.5); call with N. Evans regarding LVG/VA borrower program liabilities as being an assumed liability (.5).	Barrage, Alexandra S.	5.50	3,960.00
13-Feb-2013	Participate on LVG call with N. Evans, C. Dondzilla and A. Barrage to discuss assumed liability issues (.5), C. Dondzilla (.7); review term sheet of LVG agreement for wind-down of borrower rewards program (.6) and revise the same (1.7).	Crespo, Melissa M.	3.50	1,592.50
13-Feb-2013	Prepare for client call to discuss Digital Lewisville lease issues (.8); participate on call with client representatives regarding cure discovery and interrogatory answer regarding same (1.0); review data received from client for responsiveness to discovery requests (2.8); review correspondence from team members regarding Lewisville transaction documents (.1); correspond with Ocwen and Lewisville counsel regarding stipulation entry (.1).	Engelhardt, Stefan W.	4.80	4,200.00
13-Feb-2013	Call with M. Fahy Woehr (GMAC) and C. Dondzila (ResCap), A. Barrage and M. Crespo regarding LVG/VA borrower program liabilities as being an assumed liability (.5); call with J. Horner (ResCap) regarding records management and assumption of Iron Mountain contracts (.3); emails regarding same (.2); call with J. Horner, P. Grande, J. Mongelluzzo and T. Hamzehpour (ResCap), D. Payton (Ocwen) regarding same (.5); emails regarding contracts to be assumed by Ocwen (.4); review E. Welch changes to Ocwen indemnity Agreement to add Lewisville escrow provisions (.4); emails regarding same (.2).	Evans, Nilene R.	2.50	1,987.50
13-Feb-2013	Discussion with S. Martin regarding Normandale lease amendment (.3); discussion with S. Martin regarding abandonment of assets at Ft. Washington property (.5).	Goren, Todd M.	0.80	636.00
13-Feb-2013	Update notice of presentment of order approving consensual extension of time to assume or reject for S. Martin (.2); file same and arrange service of same (.2).	Kline, John T.	0.40	124.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review of Ocwen contract schedule for agreements to be assumed and assigned to Ocwen (1.0); begin to identify corresponding contracts on master ResCap contract schedule (2.2).	Lassiter, James H.	3.20	640.00
13-Feb-2013	Correspond with Chambers and S. Engelhardt regarding Digital Lewisville stipulation (.2); revise motion to assume Burbank lease (.8); revise acknowledgement for Burbank lease (.2); correspond with ResCap (.1); A. Damonte (Pillsbury) (.1) and Ocwen (.2) regarding same; revise stipulation amendment regarding Burbank lease (.3); correspond with A. Damonte and T. Goren regarding same (.5); further revise stipulation amendment (.1); review (.2) and comment on Normandale lease amendment (2.0); discuss same with T. Goren (.3); correspond with AFI, JSBs, UCC, and T. Goren regarding abandonment of assets at Fort Washington property (.5); discuss same with T. Goren (.1); correspond with Ocwen and Walter regarding Normandale and Fort Washington leases (.4); call with P. Lerch (ResCap) regarding Normandale lease (.3); review draft lease amendment from Fort Washington landlord (.3).	Martin, Samantha	6.60	4,356.00
13-Feb-2013	Emails with L. Correa (ResCap) regarding Ocwen communication with CT. HFA (.1); emails with C. Schares (GMAC) regarding service transfer of Roosevelt loans (.2); review email from G. Guiney (Patterson counsel to Ambac) regarding revisions to scheduling order and trigger deal schedules and review revised draft of stipulation (.3); review emails with Loan Value Group and A. Barrage regarding termination of SLAP Program (.1).	Rosenbaum, Norman S.	0.70	595.00
13-Feb-2013	Circulate order for assumption and assignment of contracts and leases to S. Martin.	Suffern, Anne C.	0.10	31.00
14-Feb-2013	Participate in various calls with I. Gold (Digital Lewisville) regarding transaction closing issues (.2); various calls with team members regarding Digital Lewisville transaction closing issues (.4); exchange of emails with team members regarding Digital Lewisville closing issues (.4); meet with S. Martin regarding Digital Lewisville stipulation amendment (.1).	Engelhardt, Stefan W.	1.10	962.50
14-Feb-2013	Revise Schedule 3.1 to Ocwen APA to address deletion of Ginnie Mae loans, addition of VA and Digital Lewisville escrow as assumed liabilities.	Evans, Nilene R.	0.60	477.00
14-Feb-2013	Prepare courtesy copy and CD of lease extension motion and order with 2255 Partners LP.	Guido, Laura	0.30	88.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Review slides from FTI presentation regarding lease issues (.4); correspond with J. Shifer (Kramer) and M. Talarico (FTI) regarding Burbank lease (.5); review recently filed Digital Lewisville stipulation (.2); discuss same with S. Engelhardt (.2); correspond with N. Evans regarding same (.2); correspond with I. Gold (Allen Matkins) and S. Engelhardt regarding same (.1); revise stipulation (.2); call Chambers regarding same (.1); correspond with Chambers regarding same (.1).	Martin, Samantha	2.00	1,320.00
17-Feb-2013	Review issues with respect to transfer of Ambac deals to SLS including subservicing issues.	Rosenbaum, Norman S.	0.60	510.00
18-Feb-2013	Correspond with P. Lerch (ResCap), T. Goren and L. Marinuzzi regarding lease transfer issues.	Martin, Samantha	0.20	132.00
18-Feb-2013	Review Debtors' removal motion (.6); email to J. Wishnew regarding same (.2).	Princi, Anthony	0.80	820.00
19-Feb-2013	Emails (.3) and meet with T. Goren regarding status of CSI stipulation and transfer of CSI equipment pursuant to lease buyout (.4).	Crespo, Melissa M.	0.70	318.50
19-Feb-2013	Exchange of emails with FTI regarding Digital Lewisville escrow.	Engelhardt, Stefan W.	0.10	87.50
19-Feb-2013	Review UCC issues with CSI stipulation with M. Crespo.	Goren, Todd M.	0.40	318.00
19-Feb-2013	Prepare draft notice of extension of presentment of stipulation and proposed order regarding transfer of equipment from CSI to GMAC for M. Crespo (.7); file same and arrange service of same (.2).	Kline, John T.	0.90	279.00
19-Feb-2013	Review additional Walter contracts; (.1); cross-reference them with master schedule of contracts to ensure no overlapping between Ocwen and Walter claims (1.0).	Lassiter, James H.	1.10	220.00
19-Feb-2013	Correspond with ResCap regarding e-suites rentals (.1); prepare for (.1) and participate on call with ResCap and FTI regarding lease amendments (.5).	Martin, Samantha	0.70	462.00
20-Feb-2013	Call with M. Crespo regarding outstanding executory contract issues (.3); call with T. Goren regarding same (.3).	Barrage, Alexandra S.	0.60	432.00
20-Feb-2013	Call with A. Barrage regarding outstanding executory contract issues.	Crespo, Melissa M.	0.30	136.50
20-Feb-2013	Correspond with I. Gold (Digital Lewisville) regarding sale closing (.1); review cure date for production relating to lease assignment (1.5); discussion with S. Martin regarding letter to Digital Lewisville (.1).	Engelhardt, Stefan W.	1.70	1,487.50
20-Feb-2013	Call with A. Barrage regarding outstanding executory contract issues.	Goren, Todd M.	0.30	238.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Correspond with Ocwen and Walter's counsel regarding Burbank lease acknowledgements (.1); review Digital Lewisville lease stipulations (.3); prepare letter to Digital Lewisville regarding same (.5); discuss same with S. Engelhardt (.1); correspond with M.J. Kim and R. Fernandes regarding Digital Lewisville assignment (.1).	Martin, Samantha	1.10	726.00
21-Feb-2013	Call with S. Martin regarding Digital Lewisville lease.	Fernandes, Rachelle A.	0.10	39.50
21-Feb-2013	Correspond with P. Lerch (ResCap) regarding lease amendments (.1); call with R. Fernandes regarding Digital Lewisville lease (.1); correspond with ResCap regarding Digital Lewisville lease document (.2); correspond with Walter and Ocwen's counsel regarding acknowledgements (.2); correspond with ResCap regarding Burbank lease (.1).	Martin, Samantha	0.70	462.00
22-Feb-2013	Research relating to Iberia agreements to be assumed and assigned to Ocwen (1.1); email to company regarding same (.3).	Crespo, Melissa M.	1.40	637.00
22-Feb-2013	Review of sublease and assignment for Digital Lewisville property to determine if costs are allocable to Ocwen prior to 2/15.	Fernandes, Rachelle A.	0.70	276.50
22-Feb-2013	Review with S. Martin status of lease extensions (.4); review lease amendment on Ft. Washington (.4).	Marinuzzi, Lorenzo	0.80	756.00
22-Feb-2013	Correspond with P. Lerch (ResCap) regarding lease issues (.2); call with P. Lerch regarding same (.5); correspond with ResCap and Normandale's counsel regarding Normandale lease (.2); review (.2) and comment on Ft. Washington lease amendment (.3); discuss proposed revisions to Ft. Washington lease amendment with L. Marinuzzi (.3); correspond with P. Lerch and J. Horner (ResCap) regarding Digital Lewisville lease assignment.	Martin, Samantha	1.80	1,188.00
22-Feb-2013	Draft motion to assume lease between Normandale Holdings and debtors.	Suffern, Anne C.	2.70	837.00
25-Feb-2013	Call with S. Coelho (Syncora counsel) regarding SLS bid (1.0); email T. Farley (ResCap) and W. Tyson (ResCap) regarding same (.3).	Barrage, Alexandra S.	1.30	936.00
25-Feb-2013	Call with M. Talarico (FTI) regarding Ft. Washington lease reconciliation (.2); correspond with M. Talarico and P. Lerch (ResCap) regarding same (.1); review emails with N. Rosenbaum regarding resolution of Green Planet dispute on outstanding amounts due under stipulation (.2).	Martin, Samantha	0.50	330.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Emails with C. Schares regarding pending issues with Deutsche Bank regarding diligence and transfer issues (.2); email with S. Wilamosky regarding status of Deutsche Bank diligence on pending contracts (.2); review emails with S. Martin regarding resolution of Green Planet dispute on outstanding amounts due under stipulation (.2).	Rosenbaum, Norman S.	0.60	510.00
26-Feb-2013	Review comments of T. Hamzhepour on LVG contract (.5); coordinate edits to same with M. Crespo (.5); email J. Madsen regarding same (.1).	Barrage, Alexandra S.	1.10	792.00
26-Feb-2013	Coordinate with A. Barrage regarding edits on LVG contract.	Crespo, Melissa M.	0.50	227.50
26-Feb-2013	Discussion with S. Martin regarding draft Fort Washington lease amendment.	Marinuzzi, Lorenzo	0.10	94.50
26-Feb-2013	Correspond with B. Bressler (Schnader) regarding Fort Washington lease amendment (.2); review draft Fort Washington lease amendment (.3); discuss same with L. Marinuzzi (.1); call with P. Lerch (ResCap) regarding same (.2); calls (3x) with B. Bressler regarding same (.4); review (.1) and comment on Fort Washington lease amendment (.5); prepare letter to Dallas landlord regarding extension of the assumption/rejection deadline (.2); correspond with P. Lerch (ResCap) regarding same (.1).	Martin, Samantha	2.10	1,386.00
26-Feb-2013	Emails with C. Schares regarding Deutsche Bank diligence and servicing transfer instructions.	Rosenbaum, Norman S.	0.20	170.00
27-Feb-2013	Review final version of LVG/SLAP contract (.3); email T. Hamzhepour (ResCap) and M. Crespo regarding same (.2).	Barrage, Alexandra S.	0.50	360.00
27-Feb-2013	Revise LVG agreement per T. Hamzhepour (ResCap) comments (.2) and circulate same (.1); call with W. Tyson (ResCap) to discuss LVG agreement (.5).	Crespo, Melissa M.	0.80	364.00
27-Feb-2013	Review proposed Fort Washington lease amendment (.5); discuss same with S. Martin (.3).	Marinuzzi, Lorenzo	0.80	756.00
27-Feb-2013	Draft motion to assume the Normandale lease (2.0); draft letter regarding extension of deadline to assume/reject Normandale lease (.2); discussion with P. Lerch (ResCap) and E. Ferguson (ResCap) regarding same (.2); discussion with B. Bressler (Schnader) regarding amendment to Fort Washington lease (.1); discuss Fort Washington lease amendment with P. Lerch (ResCap) (.1); discussion with L. Marinuzzi regarding same (.1); revise Fort Washington lease amendment (.1); correspond with P. Lerch (ResCap) regarding same (.2); draft motion to extend deadline to assume or reject Dallas lease (1.5); draft motion to reject Fort Washington lease (1.8).	Martin, Samantha	6.30	4,158.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Call with M. Crespo regarding LVG termination support agreement.	Barrage, Alexandra S.	0.50	360.00
28-Feb-2013	Call with A. Barrage, W. Tyson (ResCap) to discuss LVG termination support agreement (.5); finalize LVG termination support agreement and circulate to executing parties and client (.5).	Crespo, Melissa M.	1.00	455.00
28-Feb-2013	Cite-check motion to reject Fort Washington lease (.5); cite-check motion for consensual extension of time to assume or reject Dallas lease (.3); prepare, file and coordinate service of same (.3); prepare same on CD for delivery to Chambers (.2); prepare, file and coordinate service of notice of rejection of Totus LLC contract (.3); prepare, file and coordinate service of motion to assume Normandale Lease (.4); prepare, file and coordinate service of motion to reject Fort Washington lease (.3); call with S. Martin regarding same (.1); prepare courtesy copies of referenced motions for delivery to Chambers (.4).	Guido, Laura	2.80	826.00
28-Feb-2013	Review draft of lease rejection motion provided by S. Martin (.4); review motion to extend deadline to reject lease (.3); review with S. Martin for filing (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
28-Feb-2013	Revise motion to assume Normandale lease (1.3); correspond with P. Lerch (ResCap), E. Ferguson (ResCap), and D. Libra (landlord's counsel) regarding same (.5); call with D. Libra regarding same (.2); call with E. Ferguson regarding same (.1); prepare motion to assume Normandale lease for filing (.2); correspond with D. Libra regarding same (.1); revise motion to reject Ft Washington lease (1.3); correspond with P. Lerch (ResCap), E. Ferguson (ResCap), T. Hamzehpour (ResCap) and L. Marinuzzi regarding same (.5); call with B. Bressler (Schnader) regarding 5th amendment to Ft Washington lease (.2); review B. Bressler's comments to lease amendment (.3); discuss same with L. Marinuzzi (.2); prepare further comments to lease amendment (.3); correspond with P. Lerch and T. Hamzehpour regarding same (.2); call with R. Kessler (Schnader) regarding same (.1); call with L. Guido regarding motion to reject Ft Washington lease (.1); prepare same for filing (.3); prepare rejection notice for same (.2); review contract to be rejected in rejection notice (.2); correspond with P. Lerch regarding same and prepare rejection notice for filing (.1); revise motion to extend deadline to assume/reject Dallas lease (.6); correspond with P. Lerch regarding same (.1); prepare motion to extend deadline to assume/reject Dallas lease for filing (.2); correspond with ResCap regarding motions filed (.1).	Martin, Samantha	7.40	4,884.00
Total: 006	Executory Contracts		158.50	105,067.00

Fee/Employment Applications

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Update OCP tracking chart and schedule of retained professionals.	Guido, Laura	0.30	88.50
01-Feb-2013	Draft the West Declaration in support of the CRO motion.	Moss, Naomi	1.00	575.00
02-Feb-2013	Review company comments to CRO motion (.3) and discuss with team (.2).	Marines, Jennifer L.	0.50	345.00
02-Feb-2013	Review T. Hamzehpour's comments to the draft CRO motion.	Moss, Naomi	0.40	230.00
02-Feb-2013	Review (.3) and revise motion to retain a CRO (1.5); email exchanges with T. Hamzehpour regarding comments/questions on CRO motion (.6); email exchange with G. Lee regarding same (.4).	Princi, Anthony	2.80	2,870.00
03-Feb-2013	Research DE corporate law concerning the appointment of a CRO (1.9); review SDNY transcripts regarding the retention of a CRO (1.1).	Moss, Naomi	3.00	1,725.00
04-Feb-2013	Meet with L. Marinuzzi and E. Welch regarding FTI potential retention by Walter post-closing.	Evans, Nilene R.	0.30	238.50
04-Feb-2013	Review interim compensation procedures and case management orders to ensure noticing compliance for second interim fee applications (.1); prepare, file and coordinate service of notice of second interim fee hearing (.3).	Guido, Laura	0.40	118.00
04-Feb-2013	Discussion with N. Moss regarding the CRO motion.	Lee, Gary S.	0.20	205.00
04-Feb-2013	Review (.2) and revise motion to appoint a CRO (1.0); discussion with N. Moss regarding same (.3); review corporate governance matters in connection with drafting plan term sheet (.7).	Marines, Jennifer L.	2.20	1,518.00
04-Feb-2013	Review FTI request to modify employment terms and Ocwen related work (.6); call and correspondence with J. Drucker (FTI outside counsel) regarding modifications to FTI's retention terms (.6).	Marinuzzi, Lorenzo	1.20	1,134.00
04-Feb-2013	Research (1.0) and analyze case law and articles regarding expert witness retention (1.8).	Molison, Stacy L.	2.80	1,750.00
04-Feb-2013	Discuss the CRO motion with G. Lee (.2); revise the CRO motion per G. Lee's comments (.7); review the CRO motion (.8); further revise the CRO motion (1.5); discuss the CRO motion with J. Marines (.3); research the UST's position on Gaslight and corresponding case law (3.2).	Moss, Naomi	6.70	3,852.50
04-Feb-2013	Review revised draft of motion to retain a CRO (.8); email exchanges with MoFo team regarding issues with same (.9).	Princi, Anthony	1.70	1,742.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Correspondence with retained professionals regarding deadlines for filing second interim fee applications (.8); review correspondence regarding need for declaration in support of amended FTI retention application (.2) and draft same (.8).	Richards, Erica J.	1.80	1,188.00
05-Feb-2013	Update master conflicts list.	Guido, Laura	0.30	88.50
05-Feb-2013	Review (.2) and revise CRO motion (1.0); meet with N. Moss regarding same (.2); meeting with company and MoCo regarding CRO issues (1.2).	Marines, Jennifer L.	2.60	1,794.00
05-Feb-2013	Conduct further research (1.2) and analyze case law and articles regarding expert witness retention (2.7); summarize findings with respect to same (1.8); email to A. Princi regarding same (.3).	Molison, Stacy L.	6.00	3,750.00
05-Feb-2013	Participate in meeting led by G. Lee regarding the CRO selection process (1.5); research Gaslight case in connection with the appointment of a CRO (3.1); discuss same with M. Rothchild and J. Wishnew (.3); discuss CRO motion with J. Marines (.2); review SDNY CRO pleadings in connection with drafting CRO motion (1.1); revise CRO motion (1.5).	Moss, Naomi	7.40	4,255.00
05-Feb-2013	Meeting with J. Wishnew and N. Moss regarding basis to retain CRO (.3); review and edit email to G. Lee regarding same (.2); review CRO retention applications and engagement letter terms in Judge J. Glenn cases and SDNY MEGA cases from 2009-present (7.2); create comparison chart to track terms of same(1.7).	Rothchild, Meryl L.	9.40	5,405.00
05-Feb-2013	Discussion with N. Moss and M. Rothchild regarding appointment of CRO (.3); assist client with Deloitte & Touche retention issues (.1)	Wishnew, Jordan A.	0.40	288.00
06-Feb-2013	Discussion with L. Nashelsky regarding CRO motion and strategy (.1).	Lee, Gary S.	0.10	102.50
06-Feb-2013	Multiple discussions with J. Marines regarding the CRO motion (.5); continue to draft the CRO motion (1.0).	Moss, Naomi	1.50	862.50
06-Feb-2013	Discussions with G. Lee regarding CRO motion and strategy.	Nashelsky, Larren M.	1.20	1,320.00
06-Feb-2013	Review engagement issue for Deloitte & Touche in its role as auditor (.3) and participate in call with client and D&T to discuss D&T engagement (.5).	Wishnew, Jordan A.	0.80	576.00
06-Feb-2013	Review CRO compensation structure data and related issues.	Wishnew, Jordan A.	1.10	792.00
07-Feb-2013	Calls with M. Rothchild regarding CRO retention.	Lee, Gary S.	0.30	307.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review (.2), revise (.5) and finalize CRO motion and relating declarations (2.9); review compensation structure for CRO (.8); review engagement letter and other retention matters regarding CRO (.3); discussion with M. Rothchild regarding draft Kruger Declaration in support of debtors' CRO motion (.1).	Marines, Jennifer L.	4.80	3,312.00
07-Feb-2013	Draft West declaration in support of motion to appoint CRO (.1); multiple discussions regarding same with J. Marines (.4); revise same (.3); review Kruger declaration (.3); revise CRO motion (1.5); review CRO motion (.5); emails with N. Evans regarding Board resolution for approval of CRO (.2); review N. Evans' procedures for approval of CRO (.5); multiple discussions with M. Rothchild regarding Kruger declaration (.2).	Moss, Naomi	4.00	2,300.00
07-Feb-2013	Draft Kruger Declaration in Support of Debtors' CRO Motion (2.0); discussion with J. Marines, N. Moss regarding same (.9); calls with G. Lee regarding CRO retention (.3); draft engagement letter between Company and L. Kruger regarding CRO services (4.2).	Rothchild, Meryl L.	7.40	4,255.00
08-Feb-2013	Review (.1) and revise draft CRO motion (1.0).	Goren, Todd M.	1.10	874.50
08-Feb-2013	Prepare notice of hearing on motion to retain chief restructuring officer.	Guido, Laura	0.30	88.50
08-Feb-2013	Review CRO retention application, affidavits and engagement letter (2.7); calls with L. Kruger, client, M. Rothchild and counsel to independent directors regarding same (.8).	Lee, Gary S.	3.50	3,587.50
08-Feb-2013	Review (.2) and revise motion to appoint CRO (1.3) and discuss same with working group (.5).	Marines, Jennifer L.	2.00	1,380.00
08-Feb-2013	Review the draft CRO engagement letter (.5); discuss the CRO motion with M. Rothchild (.2); review G. Lee's comments to the West declaration in support of a CRO (.3); revise the West declaration (.4); correspondence with J. Moldovan (MoCo) regarding the West declaration (.2).	Moss, Naomi	1.60	920.00
08-Feb-2013	Edit engagement letter between L. Kruger and Company for CRO services (1.7) and circulate same internally (.2); emails with J. Wishnew regarding same (.2); meet with G. Lee, J. Tanenbaum, and L. Kruger regarding Kruger Declaration in Support of Debtors' CRO Motion and engagement letter (.8) and modify documents accordingly (3.5); review (.1) and incorporate comments from Morrison & Cohen to engagement letter (.7); circulate revised versions of engagement letter and Kruger Declaration internally, to T. Hamzehpour, Morrison & Cohen, and L. Kruger for further comment (1.1); discussion with N. Moss regarding CRO motion (.2).	Rothchild, Meryl L.	8.50	4,887.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Meet with M. Rothchild regarding Kruger Declaration in support of Debtors' CRO motion and engagement.	Tanenbaum, James R.	0.80	820.00
08-Feb-2013	Review (.1) and edit draft CRO Engagement Agreement (.5); assist N. Moss with related motion matters (.1).	Wishnew, Jordan A.	0.70	504.00
09-Feb-2013	Review (.1) and edit CRO motion, affidavits and Kruger engagement letter (.4); call with M. Rothchild regarding same (.2); review (.1) and edit exclusivity motion (.5).	Lee, Gary S.	1.30	1,332.50
09-Feb-2013	Revise CRO motion (.6); call with M. Rothchild regarding modifications to Kruger Declaration in support of CRO motion (.2).	Moss, Naomi	0.80	460.00
10-Feb-2013	Review CRO engagement letter (.5); emails to and from T. Hamzehpour regarding same (.5); call with M. Rothchild regarding modifications to Kruger Declaration in support of CRO motion (.1).	Lee, Gary S.	1.10	1,127.50
10-Feb-2013	Revise the West declaration in support of the CRO motion per T. Hamzehpour's comments (.4); discuss the CRO motion and related declarations with M. Rothchild (.4); further revise the CRO motion (.5).	Moss, Naomi	1.30	747.50
10-Feb-2013	Review revised motion to appoint L. Kruger as CRO (.4); review revised motion to extend exclusivity (.5).	Princi, Anthony	0.90	922.50
10-Feb-2013	Emails (1.0) and numerous calls with L. Kruger, and G. Lee regarding modifications to Kruger Declaration in Support of CRO Motion and engagement letter between the Company and L. Kruger (1.8); emails to Morrison & Cohen, T. Hamzehpour, G. Lee, and N. Moss regarding engagement letter comments (1.1); modify Kruger Declaration and engagement letter per collective comments (2.0); discussion with N. Moss regarding CRO motion and relating declarations (.4).	Rothchild, Meryl L.	6.30	3,622.50
10-Feb-2013	Review Ernst & Young query regarding mediation from J. Horner.	Wishnew, Jordan A.	0.10	72.00
11-Feb-2013	Review (.1) and revise table of authorities for motion to retain chief restructuring officer (.6); email with N. Moss regarding filing and service of same (.2); review (.1) and update notice for same (.1); prepare exhibits to same (.4); prepare, file, and coordinate service of same (.3).	Guido, Laura	1.80	531.00
11-Feb-2013	Review comments to the West Declaration in support of the CRO motion (.4); revise the same (4.5); review the CRO motion and related pleadings (1.5); file the CRO motion (.6); participate in meeting with L. Kruger (ResCap), MoFo, Centerview and Morrison Cohen to discuss the appointment of a CRO (3.5).	Moss, Naomi	10.50	6,037.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Edit Kruger Declaration in Support of CRO Motion (.4); call with L. Kruger regarding same (.1); prepare for (.2) and attend meeting with L. Kruger, G. Lee, A. Princi, T. Goren, T. Hamzehpour, Morrison & Cohen, and Centerview regarding finalization of CRO engagement letter, Kruger Declaration, and review of chapter 11 cases (1.4); emails (.5) and call with G. Lee, L. Kruger regarding same (.1); revise Kruger Declaration (.4); prepare declaration and engagement letter for execution (.4); review (.1) and edit Debtors' CRO Motion and conform to engagement letter and Kruger Declaration (1.0); edit (1.7) and prepare documents for filing (1.0); correspondence with G. Lee, N. Moss and L. Guido regarding same (.4).	Rothchild, Meryl L.	7.70	4,427.50
12-Feb-2013	Email with A. Princi regarding expert witness retentions for 9019 testimony.	Molison, Stacy L.	0.20	125.00
12-Feb-2013	Review Deloitte supplemental retention letters.	Wishnew, Jordan A.	0.20	144.00
13-Feb-2013	Review CRO engagement and related matters.	Marines, Jennifer L.	1.10	759.00
13-Feb-2013	Email to A. Princi regarding Schipper retention as expert for 9019 trial.	Molison, Stacy L.	0.10	62.50
13-Feb-2013	Correspondence with UST regarding provision of electronic copies of monthly invoices in advance of second interim fee applications (.5); coordinate production of same with MoFo team (1.5).	Richards, Erica J.	2.00	1,320.00
13-Feb-2013	Address KPMG question from J. Horner (ResCap) (.1); review modified Ernst & Young SOW and follow up with outside counsel and M. Talarico (FTI) on E&Y engagement (.3).	Wishnew, Jordan A.	0.40	288.00
14-Feb-2013	Prepare CDs of professionals' monthly invoices for US Trustee.	Guido, Laura	0.80	236.00
14-Feb-2013	Review D&T engagement materials (.4); follow up with Ernst & Young counsel on retention (.1).	Wishnew, Jordan A.	0.50	360.00
15-Feb-2013	Email to A. Princi regarding 9019 trial expert witness retentions.	Molison, Stacy L.	0.10	62.50
15-Feb-2013	Review the Deloitte engagement letters and supplemental affidavit with J. Wishnew.	Moss, Naomi	2.10	1,207.50
15-Feb-2013	Review (1.0) and revise application to amend FTI retention (1.4).	Richards, Erica J.	2.40	1,584.00
15-Feb-2013	Review of Ernst & Young retention with T. Hamzehpour (.1); review D&T supplemental affidavit for engagement with N. Moss (.3).	Wishnew, Jordan A.	0.40	288.00
18-Feb-2013	Prepare (.3), file (.2) and coordinate service of revised FTI retention application (.1).	Guido, Laura	0.60	177.00
18-Feb-2013	Revise (1.0) and finalize FTI application for retention modification (1.4).	Richards, Erica J.	2.40	1,584.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Review of professional retention matters with client.	Wishnew, Jordan A.	0.20	144.00
19-Feb-2013	Prepare courtesy copy of application to modify FTI's retention for Chambers (.2); prepare and file affidavit of disinterestedness for ordinary course professional (.2); prepare same for delivery to Committee and US Trustee (.3).	Guido, Laura	0.70	206.50
19-Feb-2013	Review CRO materials, including motion and engagement letter (.3); correspondence with G. Lee, M. Rothchild, and N. Moss regarding same (.7).	Marines, Jennifer L.	1.00	690.00
19-Feb-2013	Review Deloitte engagement letters (1.5); draft supplemental affidavit in support of same (2.1); multiple discussions with J. Wishnew regarding the same (.4); review the application for Deloitte's retention (.4).	Moss, Naomi	4.40	2,530.00
19-Feb-2013	Follow up with UST regarding amended FTI retention application.	Richards, Erica J.	0.30	198.00
19-Feb-2013	Assist N. Moss with drafting of Deloitte & Touche supplemental retention papers (.4); correspond with J. Horner (ResCap) on changes to KPMG retention (.2); work towards finalizing E&Y application (.1).	Wishnew, Jordan A.	0.70	504.00
20-Feb-2013	Review UCC discovery requests in connection with CRO retention (.5); assign projects regarding response (.3).	Lee, Gary S.	0.80	820.00
20-Feb-2013	Review revised Deloitte supplemental affidavit in support of retention.	Moss, Naomi	0.50	287.50
20-Feb-2013	Call with E&Y, outside counsel and AFI on retention issues (.3); follow up with J. Simon (Foley Lardner) regarding same (.4).	Wishnew, Jordan A.	0.70	504.00
21-Feb-2013	Review R. Young's comments to the third supplemental Robinson declaration in support of the Deloitte retention application (.6); draft memorandum to J. Horner (client) regarding the same (.5),	Moss, Naomi	1.10	632.50
22-Feb-2013	Update summary charts tracking retained professionals (.1) and ordinary course professionals (.1).	Guido, Laura	0.20	59.00
22-Feb-2013	Draft the supplemental application to approve the additional Deloitte engagement letters (2.1); email exchanges with J. Horner (ResCap) regarding the same (.4); call with B. Masumoto regarding the same (.3).	Moss, Naomi	2.80	1,610.00
22-Feb-2013	Discuss CRO fee statements with M. Rothchild.	Moss, Naomi	0.20	115.00
22-Feb-2013	Discuss CRO fee statements with N. Moss and J. Wishnew (.2); review precedent fee statements filed by CROs (.6); meeting with L. Kruger (ResCap) to discuss time entry and task description practices for CRO fee statements (.2); review revised CRO appointment order (.1) and call N. Moss regarding same (.1).	Rothchild, Meryl L.	1.20	690.00
22-Feb-2013	Address Deloitte's amended retention application.	Wishnew, Jordan A.	0.20	144.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Discussion with M. Rothchild and N. Moss regarding CRO fee statements.	Wishnew, Jordan A.	0.20	144.00
25-Feb-2013	Discuss the Deloitte supplemental retention application with R. Ringer (Counsel to Committee) (.3); review the Walter/Deloitte engagement letter (.5); revise the supplemental Deloitte application (.6).	Moss, Naomi	1.40	805.00
25-Feb-2013	Discussion with L. Kruger regarding time entry descriptions and maintenance thereof.	Rothchild, Meryl L.	0.20	115.00
25-Feb-2013	Revise Deloitte supplemental application.	Wishnew, Jordan A.	0.30	216.00
26-Feb-2013	Update Tucker Declaration in support of Ernst & Young retention application.	Guido, Laura	0.20	59.00
26-Feb-2013	Review comments to the Robinson supplemental declaration in support of Deloitte's retention.	Moss, Naomi	0.40	230.00
26-Feb-2013	Emails with N. Moss regarding an amendment to the CRO engagement letter (.2); discussion with L. Kruger regarding CRO success fees (.1); email with L. Marinuzzi regarding same (.1).	Rothchild, Meryl L.	0.40	230.00
26-Feb-2013	Review (.1) and edit E&Y's 327 application and declaration (.9) and follow up with J. Horner (ResCap) (.1).	Wishnew, Jordan A.	1.10	792.00
27-Feb-2013	Prepare certificate of no objections for FTI retention application.	Guido, Laura	0.30	88.50
27-Feb-2013	Emails (.4) and calls with B. McDonald (FTI) regarding creation of comparison chart of CRO success fees (.2); emails with L. Marinuzzi regarding exhibit to reply to reflect amendment to CRO engagement letter (.1); emails with N. Moss regarding same (.1); review of same with L. Marinuzzi (.1).	Rothchild, Meryl L.	0.90	517.50
27-Feb-2013	Correspond with client on E&Y retention.	Wishnew, Jordan A.	0.20	144.00
28-Feb-2013	Create Amendment No. 1 to Kruger Engagement Letter (.4) and blackline against initial provision outlining "Scope of Services" (.3); emails to L. Marinuzzi and N. Moss regarding same (.1).	Rothchild, Meryl L.	0.80	460.00
28-Feb-2013	Call with J. Whitlinger on status of Deloitte supplemental application.	Wishnew, Jordan A.	0.10	72.00
Total: 007	Fee/Employment Applications		157.70	100,535.50
Financing				
01-Feb-2013	Correspondence with K. Chopra (Centerview) regarding potential cash collateral motion (.3); review issues with potential cash collateral motion with S. Martin (.4).	Goren, Todd M.	0.70	556.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Discuss motion to permit the debtors to continue using cash collateral with T. Goren (.4); review notes regarding use of cash collateral and expense allocation methodology (.5).	Martin, Samantha	0.90	594.00
03-Feb-2013	Review case docket, including interim AFI cash collateral order, final AFI cash collateral order, motion to continue servicing GA loans, stipulation regarding AFI cash collateral order (1.6); draft background section of motion requesting authority to continue using cash collateral, including summaries of existing and proposed adequate protection (3.4); draft section regarding applicable law on adequate protection (3.2).	Martin, Samantha	8.20	5,412.00
04-Feb-2013	Review (.3) and revise draft motion for cash collateral use (.7); discussion with S. Martin regarding same (.3); call with FTI regarding DIP paydown issues.	Goren, Todd M.	1.70	1,351.50
04-Feb-2013	Draft motion requesting authority to continue using cash collateral, including sections regarding section 506(c) surcharge (1.4), interim approval (.8), and alternative arguments (1.6); discuss motion with T. Goren (.3); revise motion per comments from T. Goren (3.0); correspond with Centerview, FTI regarding same (.2).	Martin, Samantha	7.30	4,818.00
04-Feb-2013	Discuss prepayment notices with FTI (.7); review prepayment notices (.3).	Peck, Geoffrey R.	1.00	750.00
04-Feb-2013	Arrange for execution of DIP revolver prepayment notice.	Pierce, Joshua C.	0.50	287.50
05-Feb-2013	Review (.3) and revise draft cash collateral motion (1.2); call (.3) and correspondence with UCC regarding same (.4); call with Centerview and FTI regarding cash collateral issues (.6).	Goren, Todd M.	2.80	2,226.00
05-Feb-2013	Revise motion to continue use of cash collateral (1.4); call with ResCap, FTI and T. Goren regarding cash collateral motion (.4).	Martin, Samantha	1.80	1,188.00
05-Feb-2013	Discuss DIP revolver prepayment issues with FTI.	Peck, Geoffrey R.	0.20	150.00
05-Feb-2013	Arrange for execution of DIP revolver prepayment notice.	Pierce, Joshua C.	0.80	460.00
06-Feb-2013	Review draft cash collateral motion and UCC comments to same (.2); revise cash collateral motion (.6); call with S. Martin regarding same (.1).	Goren, Todd M.	0.90	715.50
06-Feb-2013	Correspond with Kramer, White & Case, Kirkland regarding continued use of cash collateral (.2); correspond with FTI and Centerview regarding same (.2); call with T. Goren regarding same (.1); call with J. Shiher (Kramer) regarding motion for continued use of cash collateral (.4); revise motion for continued use of cash collateral (.5); call with T. Goren regarding same (.3).	Martin, Samantha	1.70	1,122.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Discuss UCC terminations with J. Pierce and Skadden.	Peck, Geoffrey R.	0.60	450.00
06-Feb-2013	Coordinate review of UCC termination statements with G. Peck.	Pierce, Joshua C.	0.50	287.50
07-Feb-2013	Review (.1) and revise amendment regarding extended cash collateral (.1); discussion with S. Martin regarding continued use of cash collateral (.2); review amended budgeting requirements with T. Meerovich (FTI)(.5).	Goren, Todd M.	0.90	715.50
07-Feb-2013	Discuss continued use of cash collateral with T. Goren (.2); prepare stipulation regarding cash collateral order amendment (1.2); review T. Goren's comments to same (.2); correspond with T. Goren and T. Meerovich (FTI) regarding same (.2).	Martin, Samantha	1.80	1,188.00
08-Feb-2013	Review updated draft of cash collateral stipulation (.4); call (.2) and correspondence with UCC (1.0) and A. Grossi (Kirkland) and S. Martin (.3) regarding same; correspondence with J. Ruhlin (ResCap) regarding confirmation of JSB debt (.3).	Goren, Todd M.	2.20	1,749.00
08-Feb-2013	Call with A. Sher (Chambers) regarding cash collateral stipulation and Hill motion (.1); correspond with S. Zide (Kramer), E. Daniels (Kramer), J. Shifer (Kramer) and T. Goren regarding cash collateral stipulation (.3); call with S. Zide, E. Daniels, J. Shifer and T. Goren regarding cash collateral stipulation (.9).	Martin, Samantha	1.30	858.00
11-Feb-2013	Review (.2) and revise updated draft of cash collateral motion/declaration (1.0); review JSB/Ally comments to cash collateral stipulation (.6); correspondence (.7) and call with KL, K&E, W&C and S. Martin regarding same (.1).	Goren, Todd M.	2.60	2,067.00
11-Feb-2013	Call with S. Zide, E. Daniels, J. Shifer (Kramer) and T. Goren regarding continued use of cash collateral (.9); review UCC's comments to stipulation relating to same (.1); correspond with V. Cole (Kirkland), R. Schrock (Kirkland), A. Grossi (Kirkland), H. Denman (White & Case), T. Goren regarding continued use of cash collateral (.4); call A. Grossi (Kirkland) regarding same (.1); call with V. Cole regarding same (.1); call with H. Denman regarding same (.1); review case law regarding cash collateral (.5); revise motion to continue use of cash collateral (2.8); revise declaration for motion to continue use of cash collateral (1.4); correspond with T. Goren regarding same (.2); further revise motion to continue use of cash collateral with respect to the reporting requirements (.4); review precedent motions regarding use of cash collateral (.2).	Martin, Samantha	7.20	4,752.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review (.2) and revise cash collateral motion/declaration (1.5); review (.1) and revise consensual cash collateral extension stipulation (.3); call with JSBs/Ally regarding same (.6); discussion with S. Martin regarding cash collateral motion and declaration (.3); discuss sale process with G. Peck (.2).	Goren, Todd M.	3.20	2,544.00
12-Feb-2013	Cite-check motion for non-consensual use of cash collateral.	Guido, Laura	1.70	501.50
12-Feb-2013	Discuss cash collateral motion with T. Goren (.3); revise cash collateral motion (1.3); revise cash collateral declaration (.4); review comments from M. Puntus (Centerview) regarding cash collateral declaration (.2); discuss same with T. Goren (.4); prepare cash collateral interim order (.7); call with Kramer, Kirkland, White & Case, and T. Goren regarding cash collateral stipulation (.5); revise stipulation (.3); correspond with Kramer, Kirkland, White & Case, and T. Goren regarding same (.4); correspond with ResCap regarding same (.2); correspond with J. Adams (Kelley Drye) regarding same (.1); calls with H. Denman (White & Case) to discuss revised stipulation (.1); call with V. Cole (Kirkland) (.1).	Martin, Samantha	5.00	3,300.00
12-Feb-2013	Review credit agreement regarding board changes (.2); discuss board changes with J. Pierce (.1); discuss sale process with T. Goren (.2); discuss payoff with FTI (.3); review expense provisions of DIP (.2).	Peck, Geoffrey R.	1.00	750.00
12-Feb-2013	Draft notice regarding change in board of directors (1.4) and discuss same with G. Peck (.1).	Pierce, Joshua C.	1.50	862.50
12-Feb-2013	Electronically file NOP of stip and order amending AFI DIP and cash collateral order and arrange for service of same.	Suffern, Anne C.	0.20	62.00
13-Feb-2013	Review payoff letter (.9); discuss payoff with FTI (.5); discuss payoff letter with J. Pierce (.8); review DIP regarding payoff (.2); review Asset Purchase Agreement with Ocwen (.5); discussion with J. Pierce regarding Custodian Agreement for termination provisions (.1).	Peck, Geoffrey R.	3.00	2,250.00
13-Feb-2013	Provide comments to DIP payoff letter (1.0) and discuss with G. Peck (.8); draft notice regarding termination of deposit account control agreements (.5); review Custodian Agreement for termination provisions (.4) and discuss same with G. Peck (.1).	Pierce, Joshua C.	2.80	1,610.00
14-Feb-2013	Review Collier chapters regarding section 509 of the Bankruptcy Code in connection with continued use of cash collateral.	Martin, Samantha	0.50	330.00
14-Feb-2013	Review revised payoff letter (.6); discuss payoff letter with FTI and J. Pierce (.4).	Peck, Geoffrey R.	1.00	750.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Review comments to DIP payoff letter (.3); discuss same with G. Peck and client (.4); arrange for signatures to relevant payoff and termination documents (.3).	Pierce, Joshua C.	1.00	575.00
15-Feb-2013	Call with Chambers regarding cash collateral stipulation (.1); correspond with T. Goren regarding same (.1); revise (.1) and file cash collateral stipulation (.1).	Martin, Samantha	0.40	264.00
15-Feb-2013	Review revised payoff letter (.5); discuss payoff with FTI (.4); discuss payoff mechanics with Skadden (.6).	Peck, Geoffrey R.	1.50	1,125.00
15-Feb-2013	Review various termination agreements and notices relating to payoff (1.0); arrange for signatures to relevant payoff and termination documents (.8).	Pierce, Joshua C.	1.80	1,035.00
19-Feb-2013	Meet with G. Peck regarding DIP loan status.	Dopsch, Peter C.	0.30	259.50
19-Feb-2013	Review post-closing expense allocation analysis (.8) and correspondence with FTI regarding same (.5); correspondence with S. Zide (Kramer) regarding same (.1).	Goren, Todd M.	1.40	1,113.00
19-Feb-2013	Meet with P. Dopsch regarding DIP loan status.	Peck, Geoffrey R.	0.30	225.00
19-Feb-2013	Arrange for signatures to termination documents (.2); attempt to locate owner trust certificates (3).	Pierce, Joshua C.	0.50	287.50
20-Feb-2013	Discuss possessory collateral issues with J. Pierce.	Peck, Geoffrey R.	0.20	150.00
20-Feb-2013	Arrange for signatures to termination documents (.1); attempt to locate owner trust certificates (.2); discuss possessory collateral issues with G. Peck (.2).	Pierce, Joshua C.	0.50	287.50
22-Feb-2013	Call with S. Martin regarding cash collateral expense allocation (1.2); discussion with S. Martin regarding review of JSN indenture (.5).	Goren, Todd M.	1.70	1,351.50
22-Feb-2013	Call with S. Zide (Kramer), E. Daniels (Kramer), T. Goren regarding cash collateral expense allocation.	Martin, Samantha	1.20	792.00
26-Feb-2013	Correspondence with T. Meerovich regarding expense allocation analysis.	Goren, Todd M.	0.30	238.50
27-Feb-2013	Review updated expense allocation presentation in connection with cash collateral motion with FTI (.8); call with S. Zide (Kramer) and S. Martin regarding issues with same (.6); meeting with S. Martin regarding Junior Secured Noteholders and continued use of cash collateral (.9).	Goren, Todd M.	2.30	1,828.50
27-Feb-2013	Meeting with T. Goren, L. Kruger, and S. Martin regarding Junior Secured Noteholders and continued use of cash collateral.	Marines, Jennifer L.	0.80	552.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Participate in meeting with T. Goren, J. Marines and L. Kruger regarding Junior Secured Noteholders and confirmed use of cash collateral (.8); review docket in Papas appeal (.1); discussion with N. Rosenbaum and J. Newton regarding same (.1); review de minimis sale notice for MCAP sale (.2); discuss with T. Farley (ResCap), J. Ruckdaschel (ResCap), and W. McCullough (McCarty) regarding same (.1); discussion with ResCap and B. Fredrickson (Solomon) regarding RAHI issues (.2); revise memorandum regarding Sections 506, 502, and 509 of the Bankruptcy Code (.7); participate on (partial) call with T. Meerovich (FTI) and T. Goren regarding expense allocation analysis in connection with cash collateral motion (.5).	Martin, Samantha	2.70	1,782.00
28-Feb-2013	Review expense allocation analysis with FTI with respect to cash collateral (.1); call with S. Martin regarding same (.5).	Goren, Todd M.	0.60	477.00
28-Feb-2013	Call with FTI and T. Goren regarding expense allocation analysis in connection with cash collateral.	Martin, Samantha	0.50	330.00
Total: 009	Financing		83.50	57,331.00
Plan, Disclosure Statement and Confirmation Matters				
01-Feb-2013	Review plan term sheet (.6) and previous draft of plan (1.7).	Crespo, Melissa M.	2.30	1,046.50
01-Feb-2013	Call with counsel to independent board regarding governance matters (.2); internal meeting with J. Tanenbaum, G. Lee and L. Marinuzzi regarding open plan matters (.3).	Goren, Todd M.	0.50	397.50
01-Feb-2013	Research precedence on retention of chief restructuring officers.	Guido, Laura	0.70	206.50
01-Feb-2013	Review plan structure (1.5); meeting with T. Goren and J. Marines regarding open plan matters (.3).	Lee, Gary S.	1.80	1,845.00
01-Feb-2013	Call with counsel to independent board regarding governance matters relating to plan implementation (.2); internal meeting with J. Tanenbaum, G. Lee and L. Marinuzzi regarding open plan matters (.3); conduct (.2) and analyze research regarding securities and blue sky laws in connection with plan's treatment of claims (.6).	Marines, Jennifer L.	1.30	897.00
01-Feb-2013	Meeting with G. Lee, J. Tanenbaum, and J. Marines regarding open plan matters.	Marinuzzi, Lorenzo	0.30	283.50
01-Feb-2013	Review (.6) and revise motion regarding treatment of Consent Order obligations under a plan (1.8).	Newton, James A.	2.40	1,272.00
02-Feb-2013	Review securities claim-related issues in connection with treatment under draft plan (.5).	Marines, Jennifer L.	0.50	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
02-Feb-2013	Emails with securities claims working team regarding related research in connection with treatment under draft plan.	Moss, Naomi	0.20	115.00
03-Feb-2013	Draft exclusivity motion.	Moss, Naomi	1.50	862.50
04-Feb-2013	Discuss plan term sheet with J. Marines.	Crespo, Melissa M.	0.60	273.00
04-Feb-2013	Assign projects regarding plan term sheet and structure of same.	Lee, Gary S.	0.20	205.00
04-Feb-2013	Review plan strategy matters with MoFo working group (2.3); draft plan term sheet (2.4); review with L. Marinuzzi potential plan template to share with Company (1.1); discuss same with M. Crespo (.6).	Marines, Jennifer L.	6.40	4,416.00
04-Feb-2013	Review with N. Moss draft motion to extend exclusivity (.7); review WTC filing regarding success of mediation process (.3); review with J. Marines potential plan template to share with Company (1.1).	Marinuzzi, Lorenzo	2.10	1,984.50
04-Feb-2013	Draft exclusivity motion (2.5); discuss the exclusivity motion with L. Marinuzzi (.2); continue to draft the exclusivity motion (1.7).	Moss, Naomi	4.40	2,530.00
05-Feb-2013	Review court filings from key constituents for information to be added to draft plan term sheet.	Crespo, Melissa M.	4.30	1,956.50
05-Feb-2013	Review plan term sheet (.5); revise term sheet with J. Marines (.1).	Goren, Todd M.	0.60	477.00
05-Feb-2013	Review of Plan with L. Marinuzzi.	Levitt, Jamie A.	0.40	360.00
05-Feb-2013	Meet with J. Levitt regarding issues regarding RMBS settlement, including wrapped and unwrapped PLS, in connection with plan structure; review (.4) and revise plan structure summary (1.3); correspond with Centerview regarding same (2.0); meeting with L. Marinuzzi regarding same (.4); review plan term sheet with T. Goren (.1).	Marines, Jennifer L.	6.00	4,140.00
05-Feb-2013	Correspondence to/from N. Moss regarding considerations for exclusivity extension motions (.5); review with N. Moss framework for exclusivity extension (.6); review (.4) and revise plan structure with J. Marines and J. Levitt (.5).	Marinuzzi, Lorenzo	2.00	1,890.00
05-Feb-2013	Draft exclusivity motion (4.9); review with L. Marinuzzi framework for exclusivity extension motion (.6).	Moss, Naomi	5.50	3,162.50
06-Feb-2013	Review draft plan term sheets from AFI and RMBS trustees.	Lee, Gary S.	0.30	307.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review (.2) and analyze CRO bios (.3); call with potential candidate and N. Moss regarding CRO selection process and considerations (1.3); research CRO compensation structures relating to same (2.5); review (.2) and revise plan summary (.4); draft term sheet to reflect revised plan summary (1.2); research regarding designation of votes in plan context (1.0); research corporate governance issues to be reflected in plan term sheet (.7).	Marines, Jennifer L.	7.80	5,382.00
06-Feb-2013	Draft the exclusivity motion.	Moss, Naomi	3.90	2,242.50
07-Feb-2013	Discussion with J. Marines regarding draft plan term sheet.	Crespo, Melissa M.	0.20	91.00
07-Feb-2013	Review (.1) and revise draft CRO motion (.7); correspondence with G. Lee, L. Marinuzzi, J. Marines and N. Moss regarding same (.3).	Goren, Todd M.	1.10	874.50
07-Feb-2013	Cite-check motion to retain chief restructuring officer (2.7).	Guido, Laura	2.70	796.50
07-Feb-2013	Review plan summary (.3) and call with committee and N. Moss regarding same (1.0); review issues regarding financial documents including waterfall analysis (.8); discuss term sheet with M. Crespo (.2); discussion with L. Marinuzzi regarding Plan Strawman and assumptions on inter-creditor settlements (.5).	Marines, Jennifer L.	2.00	1,380.00
07-Feb-2013	Focus on plan strawman for discussions with creditor groups (.4); review (.2) and revise key assumptions (.4); review file to confirm assumptions used in waterfall (.6); discuss with J. Marines plan strawman and assumptions on inter-creditor settlements (.6); review monoline filings for treatment under plan and classification (.8); review (.1) and revise draft exclusivity extension motion (.8); discuss modifications to exclusivity motion with N. Moss (.7).	Marinuzzi, Lorenzo	4.60	4,347.00
07-Feb-2013	Draft exclusivity motion (2.3); discuss exclusivity motion with L. Marinuzzi (.2); review exclusivity motion with L. Marinuzzi (.3); revise exclusivity motion (2.5).	Moss, Naomi	5.30	3,047.50
08-Feb-2013	Discussion with N. Moss regarding draft exclusivity motion (.1); review motion to extend exclusivity (.6).	Lee, Gary S.	0.70	717.50
08-Feb-2013	Review (.1) and revise exclusivity motion (.4); review (.1) and revise plan strawman (.5); discussion with N. Moss regarding draft exclusivity motion (.2).	Marinuzzi, Lorenzo	1.30	1,228.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Participate in ResCap professionals call (.4); discuss the draft exclusivity motion with L. Marinuzzi (.3); review the draft exclusivity motion with L. Marinuzzi (.8); discuss the draft exclusivity motion with G. Lee (.2); review L. Marinuzzi comments to the draft exclusivity motion (.5); review G. Lee comments to the draft exclusivity motion (.6); draft the exclusivity motion (2.2).	Moss, Naomi	5.00	2,875.00
09-Feb-2013	Review (.1) and comment on draft of exclusivity motion (.6).	Nashelsky, Larren M.	0.70	770.00
09-Feb-2013	Review (.4) and revise draft motion to extend exclusivity (.7); email exchanges with N. Moss and G. Lee regarding same (.2).	Princi, Anthony	1.30	1,332.50
10-Feb-2013	Review hearing transcripts in connection with drafting the exclusivity motion (1.1); continue to draft the motion to further extend exclusivity (.6).	Moss, Naomi	1.70	977.50
11-Feb-2013	Review further revised draft of exclusivity motion (.5); review further revised draft of motion to appoint L. Kruger as CRO (.3); meeting with L. Kruger and G. Lee regarding same (1.4).	Princi, Anthony	2.20	2,255.00
11-Feb-2013	Call with client on implications of CRO involvement in case (.4); review filed CRO motion (.2).	Wishnew, Jordan A.	0.60	432.00
12-Feb-2013	Call with C. Shores regarding plan issues.	Goren, Todd M.	0.50	397.50
12-Feb-2013	Cite-check third exclusivity motion.	Guido, Laura	2.00	590.00
12-Feb-2013	Review (.1) and edit motion to extend exclusivity (.6); discuss same with N. Moss (.2).	Lee, Gary S.	0.90	922.50
12-Feb-2013	Participate in meeting with L. Kruger (ResCap), MoFo, Centerview and FTI regarding plan issues (2.1); review A. Princi's comments to the exclusivity motion (.3); revise the exclusivity motion (1.5); discuss the exclusivity motion with G. Lee (.2); revise the exclusivity motion (.5); review G. Lee's comments to the exclusivity motion (.4); draft the exclusivity motion (1.4); review interoffice memorandum from G. Lee regarding the appointment of L. Kruger as CRO (.1); review exclusivity motion (1.1); further revise exclusivity motion (1.2); work on objection to motion to reclassify (1.3).	Moss, Naomi	9.80	5,635.00
12-Feb-2013	Prepare for (.7) and attend meeting with L. Kruger (ResCap), Centerview, FTI, G. Lee, J. Tanenbaum, T. Goren, and N. Moss regarding waterfall analysis (2.0); review (.6) and provide L. Kruger with UCC and AFI presentations regarding creditor recovery scenarios (1.1).	Rothchild, Meryl L.	4.40	2,530.00
13-Feb-2013	Meet with N. Moss regarding the plan process.	Goren, Todd M.	1.50	1,192.50
13-Feb-2013	Review (.1) and revise table of authorities for exclusivity motion (.5).	Guido, Laura	0.60	177.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Client call with L. Kruger and MoFo team regarding plan exclusivity, claims and RMBS hearing; meet with Creditor Committee Counsel to discuss extension of exclusivity (2.4); emails to and from Committee counsel regarding CRO and exclusivity (.2).	Lee, Gary S.	3.80	3,895.00
13-Feb-2013	Letter follow-up with G. Lee and L. Marinuzzi regarding UCC meeting, plan proposals and fee statements.	Marines, Jennifer L.	1.00	690.00
13-Feb-2013	Meet with L. Kruger, G. Lee, T. Goren and A. Princi to discuss the plan process (1.5); participate in call with independent directors regarding the same (.8); revise the exclusivity motion (4.7); discuss extending the committee's deadline to object to the CRO and exclusivity motions with G. Lee (.2); draft memorandum to the ResCap board regarding the plan process (2.1); prepare committee objection settlement proposal for G. Lee (1.5).	Moss, Naomi	10.80	6,210.00
14-Feb-2013	Prepare exhibits to exclusivity motion (.1); prepare notice of motion for same (.1); revise exclusivity motion (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	0.60	177.00
14-Feb-2013	Discussion with N. Moss regarding the exclusivity motion.	Lee, Gary S.	0.20	205.00
14-Feb-2013	Discuss the exclusivity motion with G. Lee (.2); call with Chambers regarding the same (.3); draft (.3) and send email to chambers regarding the exclusivity motion (.1); draft bridge order extending exclusivity (.6); review motion to further extend exclusivity (.5); revise the same (.5); finalize exclusivity motion (.5); prepare exclusivity motion for filing (.4); revise exclusivity bridge order (1.1).	Moss, Naomi	4.50	2,587.50
15-Feb-2013	Call with counsel to Wilmington regarding CRO and exclusivity motion (.7); emails to CRO regarding same (.8).	Lee, Gary S.	1.50	1,537.50
15-Feb-2013	Call with R. Ringer (counsel to the Committee) regarding the UCC's objection deadline for the exclusivity and CRO motions (.2); discuss potential objections to the appointment of L. Kruger as CRO with G. Lee (.2); draft supplemental Kruger declaration (1.1); draft plan discussion memorandum for G. Lee and L. Kruger (1.5).	Moss, Naomi	3.00	1,725.00
16-Feb-2013	Emails to and from L. Kruger regarding plan negotiations, committee discussions and exclusivity.	Lee, Gary S.	0.50	512.50
19-Feb-2013	Calls with counsel to UCC regarding exclusivity and next steps (1.2); discussion with N. Moss regarding plan process and strategy memorandum to client (.2).	Lee, Gary S.	1.40	1,435.00
19-Feb-2013	Review (.2) and analyze UCC discovery request regarding appointment of CRO (.3).	Marines, Jennifer L.	0.50	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Draft plan process strategy memorandum for client (1.1); revise same per G. Lee's comments (.4); discuss the same with G. Lee (.2); revise the same per G. Lee's comments (.3).	Moss, Naomi	2.00	1,150.00
20-Feb-2013	Meeting at AFI with Carpenter Lipps and Cieri to discuss plan term sheet (2.1); review updated drafts of term sheet with UCC (1.3); calls (.1) and correspondence with L. Kruger regarding same (.2); review 509 research provided by S. Martin (.9); meet with J. Marines regarding draft plan structure and issues (.4); discussion with N. Moss regarding committee plan agreement (.1).	Goren, Todd M.	5.10	4,054.50
20-Feb-2013	Calls with L. Kruger and L. Marinuzzi regarding plan term sheet and mediation of same (.9); emails to and from UCC counsel regarding same and exclusivity (.8); call with UCC counsel regarding same (1.1); discussion with N. Moss regarding revised Committee Plan Agreement (.1).	Lee, Gary S.	2.90	2,972.50
20-Feb-2013	Meet with L. Marinuzzi regarding plan issues and next steps (.5); meet with T. Goren regarding draft plan structure and issues (.4); conduct (1.0) and analyze research regarding releases (2.4); review committee proposal regarding exclusivity extension and mediation and CRO response (.6); review (.2) and revise plan structure (.3).	Marines, Jennifer L.	5.40	3,726.00
20-Feb-2013	Review (.2) and revise multiple versions of Committee settlement protocol on exclusivity extension and mediation (1.9); multiple calls with K. Eckstein and D. Mannal (Kramer), L. Kruger (ResCap), G. Lee and N. Moss to review Committee/Debtor settlement protocol (1.8); correspondence to/from K. , Eckstein regarding Committee/Debtor term sheet (.5); attend meeting at AFI to meet with AFI and discuss plan settlement (1.3); participate in pre-meeting with L. Kruger, T. Marano (ResCap) and J. Marines (.5); call with S. O'Neill (WTC) regarding status of exclusivity extension request and settlement (.4); prepare memorandum to MoFo team regarding meeting with M. Carpenter/AFI (.6).	Marinuzzi, Lorenzo	7.20	6,804.00
20-Feb-2013	Review revised committee exclusivity extension and plan agreement (.7); discuss the same with L. Marinuzzi, T. Goren and G. Lee (1.5); review the revised committee plan agreement (1.5); draft the 60-day CRO work plan (2.9).	Moss, Naomi	6.60	3,795.00
20-Feb-2013	Emails with J. Marines regarding draft plan term sheet (.2); review case law and pleadings regarding UCC standing requirements, per G. Lee's request (2.6).	Rothchild, Meryl L.	2.80	1,610.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Meeting with L. Kruger and MoFo regarding potential plan structures (1.9); review (.1) and revise term sheet regarding same (1.1); call (.1) and correspondence with W. Renzi and M. Nolan (FTI) regarding waterfall scenarios regarding same (.6); review updated UCC settlement term sheets (.6); call with R. Schrock (Kirkland) regarding plan issues (.3); meet with L. Marinuzzi regarding plan term sheet and assumptions for waterfall (1.2); discussion with N. Moss regarding finalizing the exclusivity bridge order (.1).	Goren, Todd M.	6.00	4,770.00
21-Feb-2013	Review JSB objection to debtors' motion requesting extension of exclusivity (.2); discussion with L. Marinuzzi regarding settlement with Committee on exclusivity and plan mediation issues (.1); discussion with M. Rothchild regarding pleadings regarding UCC standing (.1).	Lee, Gary S.	0.40	410.00
21-Feb-2013	Review of committee proposal regarding CRO engagement, exclusivity and related matters (1.2); various meetings with L. Marinuzzi and T. Goren regarding plan terms (1.8); draft plan term sheet (3.2); review (.2) and analyze discovery request regarding CRO and responses thereto (.9); research regarding standing to bring estate claims (.7); attend meeting with L. Kruger and Mofo plan team regarding plan structure (1.9); attend call with FTI, T. Goren, L. Marinuzzi and M. Rothchild regarding waterfall analysis (.7).	Marines, Jennifer L.	10.60	7,314.00
21-Feb-2013	Review (.1) and revise several drafts of settlement agreement on exclusivity and CRO (1.1); discussions with L. Kruger (ResCap), G. Lee, T. Goren, J. Marines, and M. Rothchild regarding settlement with Committee (1.9); participate in call with K. Eckstein and D. Mannal (Kramer) to review settlement structure on exclusivity extension (.3); review STN materials (.4) and various requests for standing (.5); discuss with FTI, T. Goren, M. Rothchild, and J. Marines to review plan term sheet and assumptions for waterfall (.7); meet with S. Engelhardt regarding CRO motion discovery (.3).	Marinuzzi, Lorenzo	5.30	5,008.50
21-Feb-2013	Meet with MoFo plan working team and L. Kruger to discuss plan structures (1.9); participate in call with counsel to the committee regarding plan settlement (.3); discuss 60 work plan with L. Kruger (.4); draft work plan (2.3); review the JSBs objection to exclusivity (.6); finalize the exclusivity bridge order (.2); discuss the same with T. Goren (.1); draft amendment to L. Kruger's CRO retention (2.2).	Moss, Naomi	9.00	5,175.00
21-Feb-2013	Attend plan meeting with CRO and MoFo plan team.	Richards, Erica J.	1.80	1,188.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Research case law and STN pleadings regarding UCC standing (4.8); discussion research findings with G. Lee (.1); participate in meeting with L. Kruger (ResCap) and MoFo team to discuss 60-day plan and upcoming meeting with Judge Peck (1.9); participate in call with T. Goren, L. Marinuzzi, J. Marines, and FTI regarding updated waterfall analysis and creditor distribution scenarios (.7); discussion with J. Marines regarding draft of plan term sheet (.1).	Rothchild, Meryl L.	7.60	4,370.00
22-Feb-2013	Review (.1) and revise plan term sheet with UCC (.9); review issues with same with MoFo team (.6) and correspondence (.6) and calls with Kramer Levin regarding same (.2); review FTI mini-waterfall analysis with M. Renzi (FTI) (.6); review research regarding affiliate issues (.3); correspondence with Shore regarding plan meeting (.2).	Goren, Todd M.	3.40	2,703.00
22-Feb-2013	Prepare notice of adjournment of third exclusivity motion.	Guido, Laura	0.20	59.00
22-Feb-2013	Review email from UCC regarding exclusivity extension (.1); meeting with L. Kruger and L. Marinuzzi regarding same (.4); discussion with N. Moss regarding 60-day CRO work plan (.2).	Lee, Gary S.	0.70	717.50
22-Feb-2013	Draft plan term sheet (1.2); participate in various meetings with MoFo working group regarding same (1.6); meet with L. Kruger regarding plan terms and alternative scenarios (.4); review financial data, including waterfall and wind-down cost analysis (2.2); call with company regarding FRB settlement and effect on plan structure(1.0); call with committee regarding committee settlement of exclusivity and CRO motions (.5); review committee proposal relating to settlement of same (.6); review base case distributions (.5) and call with FTI regarding same (.3); review JSB objection to exclusivity (.4); address monoline claims in connection with plan scenarios (.8).	Marines, Jennifer L.	9.50	6,555.00
22-Feb-2013	Participate in multiple calls with Committee counsel (D. Mannal, K. Eckstein, R. Ringer) to review status of committee/debtor settlement proposal on exclusivity (1.5); review (.2) and revise deal term sheet (.2); calls with R. Schrock (Kirkland) regarding status of exclusivity deal (.5); correspondence to/from A. Grossi (Kirkland) regarding status of plan exclusivity motion (.4); call and correspondence with S. O'Neal (WTC) regarding status of settlement of exclusivity motion objections (.5); meeting with G. Lee and CRO to discuss same (.4).	Marinuzzi, Lorenzo	3.70	3,496.50
22-Feb-2013	Draft plan exclusivity bridge order (.3); draft notice to adjourn the exclusivity hearing (.2); review the 60-day CRO Work Plan (1.1); discuss the same with G. Lee (.2).	Moss, Naomi	1.80	1,035.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
24-Feb-2013	Call with UCC regarding plan term sheet (.7); participate in follow up call with MoFo team regarding same (.2).	Goren, Todd M.	0.90	715.50
24-Feb-2013	Review Committee draft on exclusivity settlement and CRO scope (.5); participate in call with Committee counsel to review settlement proposal (.6); call with L. Kruger to review Committee comments on settlement and next steps (.3).	Marinuzzi, Lorenzo	1.40	1,323.00
25-Feb-2013	Review new waterfall assumptions with M. Renzi (FTI) (.2); meet with J. Marines regarding FTI Waterfall assumption (.2); review updated drafts of UCC term sheet with L. Marinuzzi, G. Lee and L. Kruger (ResCap) (.7); correspondence with G. Uzzi regarding Plan meeting (.2).	Goren, Todd M.	1.30	1,033.50
25-Feb-2013	Prepare, file and coordinate service of notice of adjournment of hearing on exclusivity motion.	Guido, Laura	0.20	59.00
25-Feb-2013	Emails to and from client regarding exclusivity (.4) and discussions with UCC regarding same (.4); review of updated drafts of UCC term sheet with T. Goren and L. Marinuzzi (.7)	Lee, Gary S.	1.50	1,537.50
25-Feb-2013	Call with L. Marinuzzi and J. Marines regarding RMBS and PLS Plan settlement issues and monoline claim recoveries.	Levitt, Jamie A.	1.00	900.00
25-Feb-2013	Review (.5) and analyze MBIA and FGIC proof of claims in connection with plan scenarios (.2); analyze various settlement structures, including impact of Kathy Patrick Group settlement (2.8); review (.6) and analyze committee proposal of plan term sheet (.2) and correspond with internal working group regarding same (.7); call with J. Levitt regarding MBIA claims (.3); meet with M. Beck regarding monolines (.4); review (.1) and analyze FTI waterfall assumption (.2); meet with T. Goren regarding same (.2); meet with L. Marinuzzi, J. Levitt and M. Beck regarding monoline recoveries in context of plan structure (1.5).	Marines, Jennifer L.	7.70	5,313.00
25-Feb-2013	Multiple discussions with K. Eckstein and D. Mannal (Kramer) regarding settlement on CRO/Exclusivity (1.6); review revised term sheet with L. Kruger and G. Lee on CRO/Exclusivity process (1.2); attend meeting with M. Beck, J. Levitt and J. Marines to review RMBS Trust settlement and plan treatment (1.0); correspondence to/from D. Mannal (Kramer) regarding CRO scope of services (.7); review materials on RMBS Trust settlement regarding FTI allocations of claims (.8); review FTI allocation of AFI settlement proceeds for purposes of mediation (.8); review of updated drafts of UCC term sheet with T. Goren (.7).	Marinuzzi, Lorenzo	6.80	6,426.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review the revised UCC plan agreement (.5); draft reply to the response to the exclusivity and CRO motions (3.1); discussion with M. Rothchild regarding same (.1); file notice of adjournment of the exclusivity motion (.2); discuss the exclusivity reply with G. Lee (.2); review L. Marinuzzi's memoranda regarding the revised UCC agreement (.6); review the exclusivity motion (.4).	Moss, Naomi	5.10	2,932.50
25-Feb-2013	Emails with J. Marines regarding plan term sheet and next steps (.3); discussion with N. Moss regarding status of discussions with UCC regarding plan and exclusivity matters (.2).	Rothchild, Meryl L.	0.50	287.50
26-Feb-2013	Review wind-down budget issues with M. Renzi (FTI)(.8); review (.1) and revise presentation for Judge Peck regarding plan scenarios/distributions (.9); participate with MoFo team pre/post-meetings to discuss plan waterfall and distribution issues (1.6); prepare materials for meeting with Judge Peck (2.1); review UCC response to exclusivity/CRO motions (.8); and correspondence with R. Ringer (Kramer) regarding same (.3); meet with J. Marines regarding plan structure (.1).	Goren, Todd M.	6.70	5,326.50
26-Feb-2013	Emails to and from UCC counsel regarding exclusivity, plan negotiations and FRB (1.1); review UCC response to CRO and exclusivity motions (.5); review Wilmington response to debtors' exclusivity motion (.4); discussion with N. Moss and M. Rothchild regarding reply to the exclusivity and CRO responses (.4).	Lee, Gary S.	2.40	2,460.00
26-Feb-2013	Review (.2) and revise plan term sheet (3.3); meet with M. Rothchild regarding death traps and other plan matters (.3); meet with L. Marinuzzi and T. Goren regarding plan structures (.7); conduct (.3) and analyze research regarding CRO compensation structures and comparables with M. Rothchild (.7); review (.1) and discuss draft UCC response to exclusivity (.7); revise draft plan summary to incorporate Judge Peck's comments (.3); correspond with FTI regarding revised waterfalls (.4); call with FTI regarding waterfall and plan allocations (.5); meet with T. Goren regarding same and JSB issues (.4).	Marines, Jennifer L.	7.90	5,451.00
26-Feb-2013	Review Committee statement on CRO and Exclusivity motions (.4); review (.1) and revise Committee settlement proposals relating to same (.4); calls with K. Eckstein and D. Mannal (Kramer) to discuss Committee settlement proposals (.6); discussion with N. Moss regarding draft reply to the exclusivity, CRO responses, and plan agreement (.4); follow up with J. Wishnew regarding UCC's response on CRO and exclusivity motions (.1).	Marinuzzi, Lorenzo	2.00	1,890.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Review responses to the CRO and exclusivity motions (1.5); draft reply to the exclusivity and CRO responses (4.0); discuss the reply with G. Lee and L. Marinuzzi (.4); discuss exclusivity reply with G. Lee (.3); participate in call with R. Schrock (Kirkland) and L. Marinuzzi regarding the plan agreement (.3); review revised plan agreement and CRO scope (1.2); discussion with M. Rothchild regarding same (.1); review the draft UCC response (.5); draft the response (3.3).	Moss, Naomi	11.60	6,670.00
26-Feb-2013	Follow up with J. Wishnew regarding UCC's response on CRO and exclusivity motions.	Rosenbaum, Norman S.	0.10	85.00
26-Feb-2013	Research (1.9) and review plans of reorganization including death trap provisions (2.3); research (1.4) and review scholarly articles and publications regarding same (1.3); discussions with J. Marines regarding same (.6); meet with G. Lee and L. Marinuzzi regarding compromise between Debtors and UCC regarding CRO scope of services (.1); discussions with N. Moss regarding same (.3).	Rothchild, Meryl L.	7.90	4,542.50
26-Feb-2013	Review UCC's response on CRO and exclusivity motions (.4); follow up with L. Marinuzzi and N. Rosenbaum regarding same (.1).	Wishnew, Jordan A.	0.50	360.00
27-Feb-2013	Review Committee response to CRO Motion (.5); email G. Lee regarding same (.1); review draft motion and T. Marano declaration regarding same (2.0); email J. Newton regarding draft motion (.2).	Barrage, Alexandra S.	2.80	2,016.00
27-Feb-2013	Meeting with L. Kruger regarding JSB issues (1.1); review plan structures with team (1.6); meeting with G. Uzzi and C. Shore regarding plan treatment of JSN claims (1.5).	Goren, Todd M.	4.20	3,339.00
27-Feb-2013	Review/revise reply to UCC responses to exclusivity and CRO motions.	Lee, Gary S.	1.90	1,947.50
27-Feb-2013	Review (.3) and analyze CRO 60-day work plan (.4); review (.3) and analyze wind down and estate work plan regarding remaining assets and costs of same (.6); review (.5) and revise response to CRO and exclusivity objections (.5); meet with L. Kruger regarding JSBs (.7).	Marines, Jennifer L.	3.30	2,277.00
27-Feb-2013	Review (.3) and revise draft reply on CRO and exclusivity motions (2.6); review with M. Rothchild CRO compensation chart (.4).	Marinuzzi, Lorenzo	3.30	3,118.50
27-Feb-2013	Draft the reply to the responses to the CRO and exclusivity motions (4.5); revise the same (2.2); review T. Hamzehpour's (ResCap) comments to the reply (.4); revise the reply to reflect T. Hamzehpour's comments (1.5); review G. Lee's comments to the reply (.3); continue to revise the reply (1.6).	Moss, Naomi	10.50	6,037.50
27-Feb-2013	Review JSN objection to exclusivity motion.	Princi, Anthony	0.50	512.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review debtors' draft exclusivity/CRO motions (.6); emails with N. Moss regarding same (.3).	Rothchild, Meryl L.	0.90	517.50
27-Feb-2013	Review Wilmington Trust's response to CRO/exclusivity motions.	Wishnew, Jordan A.	0.20	144.00
28-Feb-2013	Review (.1) and revise multiple drafts of reply regarding exclusivity (4.5); correspondence with MoFo team regarding potential supplemental objections (.3); call with C. Shore, J. Marines and N. Moss regarding exclusivity objection (.2); review with L. Marinuzzi request by AFI to file response on plan deal (.3).	Goren, Todd M.	5.40	4,293.00
28-Feb-2013	Participate in client call regarding motions to appoint CRO and to extend exclusivity.	Lee, Gary S.	0.30	307.50
28-Feb-2013	Review (.2) and revise plan summary (.6); correspond with T. Marano regarding same (.3); review (.7), revise (2.1), and finalize response to exclusivity objections (2.4); participate in various meetings with N. Moss and T. Goren regarding same (1.3); meet with L. Kruger regarding plan terms (.2); analyze intercompany claims treatment in plan (.7).	Marines, Jennifer L.	8.50	5,865.00
28-Feb-2013	Review and revise multiple drafts of Debtors' reply to objection and statements on plan exclusivity and CRO motions (2.7); meet with N. Moss to review mark-up of draft reply (.5); review with M. Rothchild analysis on CRO compensation for distribution to Committee (.4); review with T. Goren and G. Lee request by AFI to file late response on plan deal (.3); review JSB requests for discovery and reply deadline extension (.4).	Marinuzzi, Lorenzo	4.30	4,063.50
28-Feb-2013	Draft the CRO/Exclusivity reply (9.0); discuss the same with L. Marinuzzi (.3); discuss the same with T. Goren (.2); discuss the reply with J. Marines (.2); revise the reply (2.1).	Moss, Naomi	11.80	6,785.00
Total: 010	Plan, Disclosure Statement and Confirmation		348.30	243,935.00
Relief from Stay Proceedings				
01-Feb-2013	Cite-check motion to classify foreclosure review (1.2) and motion to stay junior lien request (.7); coordinate with team regarding filing notices of presentment for junior lien requests for relief from automatic stay (.2).	Grossman, Ruby R.	2.10	556.50
01-Feb-2013	Prepare and file notices of presentment of second lien relief from stay stipulations.	Guido, Laura	0.40	118.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Complete drafting second lien relief from stay orders and circulate same to chambers (.4); meet with N. Rosenbaum regarding logistics in connection with second lien relief from stay requests post Ocwen sale closing and regarding an inquiry from the Nevada courts regarding the stay relief granted to borrowers by the court (.8); review (.1) and revise second lien relief from stay motions for filing (.4); email with N. Moss regarding status of several open relief from stay motions (.2); email with J. Evans regarding stay relief inquiry from Nevada court (.3); email with opposing counsel regarding JP Morgan relief from stay stipulation (.1); follow-up with Client and outside counsel (.2) and conflicts counsel (.1) regarding same.	Newton, James A.	2.60	1,378.00
01-Feb-2013	Meet with J. Newton regarding treatment of requests for first lien foreclosure requests under procedures order (.6); review orders denying motions for relief regarding first lien procedures (.2); meet with J. Newton regarding JPMorgan stipulation on motion for relief from stay (.2).	Rosenbaum, Norman S.	1.00	850.00
04-Feb-2013	Prepare, file and coordinate service of notice of adjournment of Med&G Group relief from stay motion (.2).	Guido, Laura	0.20	59.00
04-Feb-2013	Correspond with N. Rosenbaum, M. Fahy Woehr (GMAC) and C. Schares (ResCap) regarding Green Planet (.4); review claims letters submitted by GMACM and Green Planet (.3); review GMACM's draft response to Green Planet claim letter (.4); review Green Planet stipulation (.3); meet with N. Rosenbaum regarding same (.1).	Martin, Samantha	1.50	990.00
04-Feb-2013	Prepare for (.2) and participate in call with Client team regarding state foreclosure mediation programs and the implications of the automatic stay on such programs (.5); meet with N. Rosenbaum regarding review of standing order granting stay relief to holders of first lien in light of Ocwen closing (.1).	Newton, James A.	0.80	424.00
04-Feb-2013	Review client analysis of Green Planet notice of claim under stipulation and order (.5); meet with S. Martin to review same (.1); review email from counsel to Rode regarding pending litigation (.1); emails with J. Vincequerra (counsel to Green Planet) regarding meet and confer under automatic stay stipulation (.1); meet with J. Newton regarding review of standing order granting stay relief to holders of first liens in light of Ocwen closing (.1).	Rosenbaum, Norman S.	0.90	765.00
04-Feb-2013	Coordinate issues relating to underwriting guidelines production with counsel to Ally (.4); call with J. Gadler, C. Laubach, and L. Delehey (ResCap) regarding same (.6).	Rothberg, Jonathan C.	1.00	660.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Prepare binders for hearing on Western & Southern motion to extend the automatic stay (2.4); complete cite-checking of motion to classify foreclosure review and motion to stay (2.6); emails to movants' counsel regarding pending junior lien requests for relief from automatic stay for the Beach, DeSisto, and Dovenmuehle properties (.9).	Grossman, Ruby R.	5.90	1,563.50
05-Feb-2013	Email with L. Delehey (ResCap) and P. Zellman regarding request for information in connection with potential relief from stay motion (.2); coordinate preparation and filing of notice of adjournment of MED&G relief from stay motion (.2); review and revise same (.2); email with R. Grossman and N. Rosenbaum regarding inquiry regarding second lien relief from stay requests (.1); follow-up email with inquiring party regarding same (1.0); coordinate discussion of post-closing procedures for second lien relief from stay requests (.1).	Newton, James A.	0.90	477.00
05-Feb-2013	Review motion and supporting declaration to enforce the automatic stay against MED&G.	Rosenbaum, Norman S.	0.60	510.00
05-Feb-2013	Correspond with J. Gadler regarding underwriting guidelines issues.	Rothberg, Jonathan C.	0.20	132.00
06-Feb-2013	Input edits to motion to classify foreclosure review (.7) and motion to stay proceedings relating to same (.9); review (.1) and organize materials regarding new junior lien requests for relief from automatic stay for the Gagnon, Linder, Foss, Milner and Gadensky properties (.2); update status chart detailing new junior lien request for relief from automatic stay for various properties (.4); review loan servicing information from P. Maisey and update status chart with servicing information for all pending junior lien requests for relief (1.9); prepare for (.5) and meet with J. Newton regarding status of pending junior lien requests for relief from automatic stay (.1); review email exchanges with movants' counsel, Ocwen, Berkshire Hathaway, and J. Newton regarding pending junior lien requests for relief from automatic stay (.1); meet with J. Newton regarding same (1.0).	Grossman, Ruby R.	5.90	1,563.50
06-Feb-2013	Prepare notice of adjournment of CHFA relief from stay hearing (.1); prepare, file and coordinate service of same (.3).	Guido, Laura	0.40	118.00
06-Feb-2013	Discussion with J. Haims regarding the relief from stay imposed by the FHFA order.	Lee, Gary S.	0.50	512.50
06-Feb-2013	Review correspondence with ResCap and Troutman Sanders regarding Wheeler litigation and mortgage loan (.5); prepare summary of Wheeler matter history (2.0); draft hearing script for Wheeler stay relief motion (.5); discuss same with N. Rosenbaum (.2).	Martin, Samantha	3.20	2,112.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Meet with R. Grossman regarding inquiry regarding Larrow second lien request (.1); email with P. Mulcahy (ResCap) and R. Grossman regarding needed information for second lien requests (.3) and review emails from P. Maisey regarding same (.4); meet with R. Grossman to discuss pending second lien relief from stay requests (1.0); call with N. Rosenbaum and P. Mulcahy (Client) regarding post-closing second lien relief from stay procedures (.5); review draft correspondence to opposing counsel regarding second lien relief from stay requests (.3).	Newton, James A.	2.60	1,378.00
06-Feb-2013	Revise motion to enforce the automatic stay in Motto action.	Richards, Erica J.	0.60	396.00
06-Feb-2013	Emails with J. Tancredi (counsel to CT HFA) regarding adjournment of hearing on motion to terminate servicing and review notice of adjournment of hearing (.1); call with J. Newton, P. Mulcahy, and J. Evans (ResCap in-house counsels) regarding potential modification to standing order granting stay relief to holders of senior liens to conduct foreclosures post Ocwen closing (.1); follow up meeting with J. Newton to discuss same (.6); review Richardson motion for relief from automatic stay to obtain document production (.2); emails with G. Lee and J. Haims regarding same (.1); discussion with S. Martin regarding Wheeler stay relief motion (.2).	Rosenbaum, Norman S.	1.30	1,105.00
07-Feb-2013	Email exchanges with movants' counsel, E. Duffner, and J. Newton regarding pending junior lien requests for relief from automatic stay.	Grossman, Ruby R.	1.20	318.00
07-Feb-2013	Correspond with ResCap and Troutman Sanders regarding Wheeler mortgage loan (.4); prepare order authorizing limited stay relief for Wheeler (.3); correspond with N. Rosenbaum regarding same (.1); call with Troutman regarding application of the stay to third party litigation defendants (.1).	Martin, Samantha	0.90	594.00
07-Feb-2013	Call with N. Rosenbaum, J. Scoliard, R. Blossom (BABC), and J. Hanratty (Borrower's counsel) regarding issue with distribution of funds from Florida condemnation proceeding (.4); draft follow-up email to J. Hanratty regarding same (.2).	Newton, James A.	0.60	318.00
07-Feb-2013	Emails with J. Haims and J. Rothberg regarding extension of automatic stay regarding PLS litigation (.1) and follow up email to Judge Glenn's chambers (.2); call with J. Newton, J. Scoliard (ResCap), R. Blossom (Bradley Arent) and counsel to Asbey borrower, regarding resolution of Asbey condemnation proceeding and release of escrowed funds (.6); review Richardson motion for relief from automatic stay (.2); review (.1) and comment on consent order regarding Wheeler relief from automatic stay (.1); review notice filed by Basic Life Resources regarding appeal issues (.1).	Rosenbaum, Norman S.	1.40	1,190.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Update status charts detailing new junior lien request for relief from automatic stay for various properties (.6); discussion with J. Newton regarding status of pending junior lien requests for relief from automatic stay (.3); email exchanges with movants' counsel regarding pending junior lien requests for relief from automatic stay (.3); draft notices of presentment for junior lien requests for relief from automatic stay for the Alexander, Kelly, Keiper, and Grant properties (.2).	Grossman, Ruby R.	1.40	371.00
08-Feb-2013	Retrieval (.1) and distribution of relief from stay stipulations (.1).	Guido, Laura	0.20	59.00
08-Feb-2013	Review email with N. Rosenbaum regarding Rhode settlement demands.	Martin, Samantha	0.10	66.00
08-Feb-2013	Call with P. Mulcahy (ResCap) regarding correct people to contact with regarding certain second lien relief from stay issues relating to payoff of the senior lien (.1); discussion with R. Grossman regarding status of pending second lien relief from stay requests (.2).	Newton, James A.	0.30	159.00
08-Feb-2013	Review email regarding Asbey condemnation proceeding with J. Newton and Bradley Arent (.2); review email with local counsel and S. Martin regarding Rhode settlement demands (.1).	Rosenbaum, Norman S.	0.30	255.00
11-Feb-2013	Review Kinworthy letter regarding stay relief (.3); correspond with ResCap regarding same (.1); correspond with N. Rosenbaum regarding Wheeler stay relief order (.1).	Martin, Samantha	0.50	330.00
11-Feb-2013	Email with L. Delehey (ResCap) regarding automatic stay issue.	Molison, Stacy L.	0.10	62.50
11-Feb-2013	Discussion with N. Rosenbaum regarding recently filed Richardson relief from stay motion.	Newton, James A.	0.10	53.00
11-Feb-2013	Review (.1) and comment on draft of Wheeler stay relief order (.1); review Kinworthy motion for relief from stay (.1) and relating correspondence (.1); discussion with J. Newton regarding recently filed Richardson relief from stay motion (.1).	Rosenbaum, Norman S.	0.50	425.00
12-Feb-2013	Conduct due diligence on pending junior lien requests for relief from automatic stay (1.4); update lift stay matter status charts regarding same (.6); coordinate with J. Newton regarding status of pending junior lien requests for relief from automatic stay (.3); email exchanges with movants' counsel regarding pending junior lien requests for relief from automatic stay (.3).	Grossman, Ruby R.	2.60	689.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Prepare for (.2) and participate on call with UCC, SilvermanAcampora, and MoFo team regarding adversary proceedings and stay relief motions (.7); revise Wheeler order relating to lift stay proceeding (.1); correspond with E. Frejka (Kramer) regarding same (.1); submit order to Chambers (.1).	Martin, Samantha	1.20	792.00
12-Feb-2013	Review (.1) and revise second lien relief from stay stipulations for filing tomorrow (.4); follow-up with R. Grossman regarding same (.1); prepare email to J. DeMarco and A. Lesman (Clifford Chance) regarding upcoming relief from stay deadlines (.2); circulate information to L. Delehey (ResCap) regarding inquiry regarding California trustee sale and provide comments regarding same (.2); email with R. Grossman regarding inquiry regarding pending relief from stay request (.2); email to R. Cadmus (opposing counsel) regarding Richardson relief from stay motion (.3); review information from J. Kapitan regarding requests for retroactive relief from stay requests (.3); prepare summaries of same (.2); circulate same to E. Frejka (.1) and N. Rosenbaum (.1); review newly received second lien relief from stay request (.1).	Newton, James A.	2.30	1,219.00
13-Feb-2013	Review (.1) and draft revisions to Grassia stay relief motion (.7).	Engelhardt, Stefan W.	0.80	700.00
13-Feb-2013	Call with N. Rosenbaum regarding open borrower relief from stay matters.	Newton, James A.	0.40	212.00
13-Feb-2013	Review emails with N. Rosenbaum regarding status of negotiations regarding Aribal motion for relief from the automatic stay.	Richards, Erica J.	0.10	66.00
13-Feb-2013	Review emails with J. Newton and P. Zellman (ResCap) regarding Donaghy motion for relief from stay and related loan servicing issues (.1); call with J. Newton regarding same (.1); Review emails with E. Richards and M. Goodin (Locke Lord) regarding status of negotiations regarding Aribal motion for relief from the automatic stay (.1).	Rosenbaum, Norman S.	0.30	255.00
14-Feb-2013	Conduct due diligence for new junior lien requests for relief from automatic stay for various properties (1.1); update status chart detailing same (.6); prepare for (.1) and meet with J. Newton regarding status of pending junior lien requests for relief from automatic stay (.6); email exchanges with movants' counsel, Ocwen, P. Maisey, and J. Newton regarding pending junior lien requests for relief from automatic stay (1.0); revise stipulations and notices of presentment regarding junior lien requests for relief from automatic stay for various properties for filing (.4).	Grossman, Ruby R.	3.80	1,007.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Distribution of relief from stay stipulations (.2); prepare 2/14 second lien stipulations for Chambers (.6); coordinate filing of same with J. Newton (.2).	Guido, Laura	1.00	295.00
14-Feb-2013	Prepare notice of presentment of stipulations and orders modifying the stay (Keiper, Kelly, Larrow, Alexander, and Grant) (1.2); file same (.2); arrange for service of same (.1).	Kline, John T.	1.50	465.00
14-Feb-2013	Review Kinworthy letter filed in lift stay action (.2); call with ResCap regarding Kinworthy letter for stay relief (.4).	Martin, Samantha	0.60	396.00
14-Feb-2013	Meet with R. Grossman regarding pending second lien relief from stay requests (.6); meet with N. Rosenbaum regarding open issues with lien relief from stay requests (.4); email P. Mahoney (Leopold & Assoc.) regarding pending second lien relief from stay motion (.2); discussion with E. Frejka (Kramer) and N. Rosenbaum regarding retroactive relief from stay requests (.2); review (.2) and revise second lien relief from stay stipulations (x5) for filing (.5); review documents submitted in connection with pending second lien relief from stay motions (.5); coordinate revisions to same with R. Grossman (.2); coordinate filing of same with L. Guido (.2); prepare email to E. Frejka (Kramer) regarding pending second lien relief from stay motions (.2); review (.1) and revise draft emails to Berkshire and Ocwen (.2) and P. Mulcahy (ResCap) (.4) regarding pending relief from stay motions; email with client team regarding pending loan modification processes as post-Ocwen sale closing (.3).	Newton, James A.	4.20	2,226.00
14-Feb-2013	Meetings with J. Newton regarding pending issues regarding first lien requests for relief from automatic stay (1.0); review correspondence to counsel to M. Richardson regarding resolution of Richardson motion for relief from automatic stay (.1); review email from E. Kemp (Severson -- counsel to GMAC in Kinworthy matter) regarding pending state court litigation (.2); review state court complaint in Kinworthy matter (.2); review update to Ocwen and Berkshire Hathaway on stay relief requested by holders of senior liens under omni order (.2).	Rosenbaum, Norman S.	1.70	1,445.00
14-Feb-2013	Correspond with J. Gadler regarding underwriting guidelines production issues.	Rothberg, Jonathan C.	0.50	330.00
15-Feb-2013	Review Aribal second lien relief from stay request (.2); meet with N. Rosenbaum regarding implications and connection of Aribal option for relief from stay to Solano pending motion for relief from automatic stay (.1).	Newton, James A.	0.30	159.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Call with N. Rosenbaum and E. Frejka (Kramer) regarding Aribal motion for stay relief MFR (.3); correspondence with M. Goodin regarding same (.2); analyze Aribal motion for clarification of stay (.6).	Richards, Erica J.	1.10	726.00
15-Feb-2013	Review amended class action complaint filed in Aribal lift stay action (.5); call with E. Frejka (Kramer) and E. Richards regarding responding to Aribal motion for clarification of claims (.3); emails with M. Goodin (Locke Lord--local counsel for GMAC) and E. Richards regarding amended Aribal complaint and status of negotiations relating to same (.3); meet with E. Richards regarding responding to Aribal motion for relief from stay (.4); review follow up emails to M. Goodin requesting additional information on Aribal (.1); meet with J. Newton regarding implications and connection to Solano pending motion for relief from automatic stay (.1).	Rosenbaum, Norman S.	1.70	1,445.00
18-Feb-2013	Call with R. Briansky (Prince Lobel), H. Franchi, and P. Stokes (ResCap) regarding LaCasse lift stay matter.	Richards, Erica J.	0.20	132.00
19-Feb-2013	Conduct due diligence for new junior lien requests for relief from automatic stay for various properties (1.6); update status chart (.4) and calendar deadlines regarding pending junior lien requests for relief from automatic stay (.7); discuss with J. Newton regarding status of junior lien requests for relief from automatic stay (.4); prepare (.4) and deliver email and chart to P. Zellman to obtain servicing information for junior lien request for relief from automatic stay for various properties (.2).	Grossman, Ruby R.	3.70	980.50
19-Feb-2013	Prepare notice of adjournment for Raphael relief from stay motion (.2); prepare, file and coordinate service of same (.3); draft notice of adjournment of Solano relief from stay motion (.1).	Guido, Laura	0.60	177.00
19-Feb-2013	Call with J. Kapitan regarding requests for retroactive relief from the stay (.2); discussion with counsel for J. Solano regarding adjournment of relief from stay motion (.2); email with R. Grossman regarding pending second lien relief from stay requests and communications with requesting parties (.2); email J. DeMarco (Clifford Chance) regarding pending second lien relief from stay request of potential interest to Ocwen (.1); coordinate preparation of notice of adjournment of Solano relief from stay motion (.1); review (.1) and revise same (.1); discussion with R. Grossman regarding status of junior lien of requests for relief from automatic stay (.4).	Newton, James A.	1.40	742.00
19-Feb-2013	Draft objection to Aribal motion for clarification of stay (6.6); discussion with N. Rosenbaum regarding status of same (.3).	Richards, Erica J.	6.90	4,554.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Review first lien stay relief requests (.2); meet with E. Richards regarding status of response to Aribal motion for clarification on automatic stay (.3); emails with M. Goodin (Locke Lord counsel to GMAC) regarding follow up with Aribal counsel (.2); emails to Aribal counsel regarding status of the hearing (.2); review notice of adjournment of Raphael lift stay motion (.1). review emails and notice adjourning Solano motion for relief from automatic stay (.1).	Rosenbaum, Norman S.	1.10	935.00
20-Feb-2013	Conduct due diligence for new junior lien requests for relief from automatic stay for various properties (2.2); update status chart detailing same (2.4); prepare for (.2) and meet with J. Newton regarding status of pending junior lien requests for relief from automatic stay (.3); email exchanges with movants' counsel, Ocwen, and J. Newton regarding pending junior lien requests for relief from automatic stay (1.1); meet with J. Newton regarding same (.1); draft stipulations regarding junior lien requests for relief from automatic stay for various properties (.9).	Grossman, Ruby R.	7.20	1,908.00
20-Feb-2013	Prepare, file, and coordinate notice of adjournment of Solano relief from stay motion.	Guido, Laura	0.30	88.50
20-Feb-2013	Email with P. Zellman (Client) regarding response to pending relief from stay motion (Richardson) (.4) and information regarding pending second lien relief from stay motions (.3); email R. Cadmus (opposing counsel) with status update regarding Robertson relief from stay motion status (.2); meet with R. Grossman regarding second lien relief from stay requests (1.3); review newly received second lien relief from stay requests (.7); prepare email to L. St. Pierre (opposing counsel) regarding open issues with second lien relief from stay requests (.3).	Newton, James A.	3.20	1,696.00
20-Feb-2013	Revise objection to Aribal lift stay motion (3.0); meet with N.Rosenbaum regarding response to Aribal motion to clarify application of automatic stay under supplemental servicing order (.3); review of emails with N. Rosenbaum regarding same (.2).	Richards, Erica J.	3.50	2,310.00
20-Feb-2013	Review emails from J. Newton to ResCap regarding follow up on Richardson motion for relief from automatic stay (.1); review (.1) and comment on objection to Aribal motion for clarification of automatic stay regarding post-petition action (1.5); meet with E. Richards regarding response to Aribal motion to clarify application of automatic stay under supplemental servicing order (.3); review emails with L. Delehey(ResCap) and E. Richards regarding Aribal motion and objection (.2).	Rosenbaum, Norman S.	2.20	1,870.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Obtain exhibits to objection to Aribal's motion for clarification (.2); cite check objection to Aribal's motion for clarification (3.1).	Suffern, Anne C.	3.30	1,023.00
21-Feb-2013	Conduct due diligence for new junior lien requests for relief from automatic stay for various properties (1.6); update status chart detailing same (.9); coordinate with J. Newton regarding same (.3); email exchanges with movants' counsel and J. Newton regarding pending junior lien requests for relief from automatic stay (1.1).	Grossman, Ruby R.	3.90	1,033.50
21-Feb-2013	Update table of authorities for objection to Aribal relief from stay motion (.3); prepare exhibits for same (.3); prepare, file and coordinate service of same (.3); prepare notice of adjournment for CHFA relief from stay motion to 3/21/2013 (.1).	Guido, Laura	1.00	295.00
21-Feb-2013	Discussion with J. Patterson (BABC) regarding potential methods for dealing with post-petition second lien relief from stay requests (.3); prepare draft of decision tree regarding post-closing second lien relief from stay procedures (.3); call with P. Zellman (Client) regarding information protocol for second lien relief from stay requests (.2); review (.1) and revise numerous emails prepared by R. Grossman to requesting parties' counsel in connection with second lien relief from stay requests (.3); meet with R. Grossman regarding same (.2); review materials regarding three pending second lien relief from stay requests (.5); circulate second lien orders entered today to R. Grossman for tracking (.1); email to W. Baney (opposing counsel) regarding status update with MED&G relief from stay motion (.1); review Richardson relief from stay motion and exhibits (.6); prepare response and reservation of rights in connection with same (.4).	Newton, James A.	3.10	1,643.00
21-Feb-2013	Finalize Aribal objection (2.9); meet with N. Rosenbaum regarding comments to same (.3).	Richards, Erica J.	3.20	2,112.00
21-Feb-2013	Final review of objection to Aribal motion (.7) and supporting declaration to clarify scope of automatic stay (.2); meet with E. Richards regarding comments to objection to Aribal motion for relief from automatic stay (.3); emails with H. Ryder (counsel to CT FHA) regarding adjournment of hearing on CT FHA motion for relief from automatic stay (.1).	Rosenbaum, Norman S.	1.30	1,105.00
22-Feb-2013	Revise internal junior lien request for relief from automatic stay tracking charts and docket with recent status of motions for relief from stay.	Grossman, Ruby R.	1.30	344.50
22-Feb-2013	Call with J. Krell (Silverman Acampora) regarding Kinworthy stay relief (.1); correspond with J. Krell regarding same (.1).	Martin, Samantha	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Email with P. Zellman (Client) regarding Richardson relief from stay motion and release of lien (.3); discussion with N. Rosenbaum regarding open borrower relief from stay matters (.3); email R. Cadmus (opposing counsel) regarding status update on Richardson relief from stay motion (.2).	Newton, James A.	0.80	424.00
22-Feb-2013	Review email with J. Newton and K. Priore (ResCap Legal) regarding resolution of Richardson document request per motion for relief (.1); discussion with J. Newton regarding open borrower relief from stay matters (.3).	Rosenbaum, Norman S.	0.40	340.00
25-Feb-2013	Conduct due diligence for junior lien requests for relief from automatic stay for Alford property (.4); send calendar updates to team regarding upcoming deadline for junior lien requests for relief from automatic stay (.3); correspondence with movants' counsel regarding recent junior lien requests for relief from automatic stay (.1); update internal tracking charts regarding follow-up and status on junior lien requests for relief from automatic stay for various properties (.4).	Grossman, Ruby R.	1.20	318.00
25-Feb-2013	Prepare notice of adjournment for (2nd) Raphael relief from stay motion (.1); prepare, file and coordinate service of same (.2); prepare notice of adjournment of Richardson relief from stay motion (.2).	Guido, Laura	0.50	147.50
25-Feb-2013	Circulate supplemental information received in connection with second lien relief from stay motion to E. Frejka (Kramer) (.1); initial review of Wells Fargo relief from stay motion (.1); review notice of adjournment of second Raphael relief from stay motion (.1); meet with N. Rosenbaum regarding status of resolution of Robertson motion for relief and adjournment of hearing (.1).	Newton, James A.	0.40	212.00
25-Feb-2013	Review correspondence from counsel for Aribal regarding motion for clarification of automatic stay (.2); prepare notice of withdrawal in connection with same (.1).	Richards, Erica J.	0.30	198.00
25-Feb-2013	Meet with J. Newton regarding status of resolution of Richardson motion for relief (.1); review emails with J. Newton, ResCap and counsel to movant regarding status and adjournment of hearing Richardson on matter (.2); review (.1) and respond to emails with counsel to Aribal regarding decision to withdraw motion; exchange emails with L. Delehey (ResCap) regarding same (.3); review notice of adjournment of Richardson motion (.1).	Rosenbaum, Norman S.	0.80	680.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Conduct due diligence for junior lien requests for relief from automatic stay for various properties (1.3); prepare (.5) and send correspondence to movants' counsel regarding status of pending junior lien requests for relief from automatic stay (.2); follow-up with MoFo team regarding recent junior lien requests for relief from automatic stay (.6); update docket chart regarding relief from stay motions (.8).	Grossman, Ruby R.	3.40	901.00
26-Feb-2013	Prepare, file and coordinate service of notice of adjournment of Richardson relief from stay motion (.2); prepare courtesy copy of same for delivery to Chambers (.1).	Guido, Laura	0.30	88.50
26-Feb-2013	Revise borrower litigation matrix (.4); follow-up email to N. Raja (BABC) regarding Raphael loan mod review process and post-closing process issues (.1).	Newton, James A.	0.50	265.00
26-Feb-2013	Revise notice of withdrawal of Aribal motion and circulate same to opposing counsel.	Richards, Erica J.	0.50	330.00
26-Feb-2013	Review notice of dismissal of Aribal action (.1); emails with E. Frejka (Kramer) regarding status of Aribal and Solano motions (.1); call with J. Rothberg regarding Minnesota administrative subpoena (.1).	Rosenbaum, Norman S.	0.30	255.00
26-Feb-2013	Call with N. Rosenbaum and (BABC) regarding Minnesota administrative subpoena (.1); prepare for same (.8).	Rothberg, Jonathan C.	0.90	594.00
27-Feb-2013	Respond to movants' counsel regarding status of pending junior lien requests for relief from automatic stay (.4); update internal tracking chart regarding follow-up (.4) and status of junior lien requests for relief from automatic stay (.3); follow-up with team regarding various pending junior lien requests for relief from automatic stay (.6).	Grossman, Ruby R.	1.70	450.50
27-Feb-2013	Prepare notice of adjournment for MED&G relief from stay motion (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
27-Feb-2013	Review correspondence from client counsel regarding automatic stay issues relating to borrower litigation (.2); research same (.5); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.90	562.50
27-Feb-2013	Email with L. Delehey (ResCap) regarding certain second lien relief from stay request (.2); follow-up call with L. Delehey regarding same (.2); email with counsel for MED&G regarding status of motion for relief from stay (.3); email with N. Rosenbaum regarding same (.2); review (.1) and revise notice of adjournment of MED&G relief from stay motion (.1).	Newton, James A.	1.10	583.00
27-Feb-2013	Review Aribal motion to dismiss Motion regarding automatic stay clarification.	Rosenbaum, Norman S.	0.10	85.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
Total: 012	Relief from Stay Proceedings		126.30	61,899.00
Hearings				
01-Feb-2013	Update 2/7 hearing agenda (.9); update 2/7 supplemental hearing materials for attorneys attending the hearing (.9); prepare same for delivery to Chambers (.3).	Guido, Laura	2.10	619.50
01-Feb-2013	Review hearing agenda for February 7 omnibus hearing.	Newton, James A.	0.30	159.00
01-Feb-2013	Review (.1) and edit 2/7 agenda (.1).	Wishnew, Jordan A.	0.20	144.00
04-Feb-2013	Review proposed hearing agenda (.1); correspondence with L. Guido regarding edits to hearing agenda (.1).	Engelhardt, Stefan W.	0.20	175.00
04-Feb-2013	Update (.4) and distribute 2/7 hearing agenda (.5); prepare second supplemental hearing materials for Chambers (2.3); coordinate service of 2/7 hearing agenda with KCC (.2); prepare CourtCall notice for same (.2).	Guido, Laura	3.60	1,062.00
04-Feb-2013	Review and comment on upcoming hearing agenda.	Martin, Samantha	0.40	264.00
04-Feb-2013	Review and update upcoming hearing agenda.	Newton, James A.	0.20	106.00
04-Feb-2013	Emails with team regarding client attendance for 2/7 hearings on fact issues for motions for relief from stay.	Rosenbaum, Norman S.	0.20	170.00
05-Feb-2013	Review and comment on draft agenda for 1/7 hearing.	Crespo, Melissa M.	0.50	227.50
05-Feb-2013	Review and revise agenda for 2/7 hearing.	Goren, Todd M.	0.40	318.00
05-Feb-2013	Update and distribute 2/7 hearing agenda (1.4); review (.3) and update second supplemental set of hearing materials for same (1.0); finalize 2/7 hearing agenda (.3); prepare (.1), file (.1) and coordinate service of 2/7 hearing agenda (.2).	Guido, Laura	3.40	1,003.00
05-Feb-2013	Review (.2) and revise agenda (.3).	Marines, Jennifer L.	0.50	345.00
05-Feb-2013	Review (.1) and comment on 2/7 hearing agenda (.3); correspond with L. Guido regarding same (.1).	Martin, Samantha	0.50	330.00
05-Feb-2013	Review and revise agenda for February 7th hearing.	Newton, James A.	0.30	159.00
05-Feb-2013	Review agenda for 2/7 hearing for accuracy.	Richards, Erica J.	0.20	132.00
05-Feb-2013	Review (.2) and revise 2/17 hearing agenda and follow up with team members (.3).	Rosenbaum, Norman S.	0.50	425.00
06-Feb-2013	Call with L. Guido regarding hearing process (.1); prepare preparation and hearing materials for February 7 hearing (1.9).	Crespo, Melissa M.	2.00	910.00
06-Feb-2013	Prepare for omnibus hearing (.4); meet with J. Newton regarding hearing issues and preparation (.2).	Engelhardt, Stefan W.	0.60	525.00
06-Feb-2013	Prepare amended 2/7 hearing agenda and distribute same to team for comments (.4); prepare internal hearing materials for 2/7 hearing (3.4); call with S. Martin and M. Crespo regarding same (.1); prepare, file and coordinate service of 2/7 amended hearing agenda (.4).	Guido, Laura	4.30	1,268.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review and comment on hearing agenda (.1); meet with N. Rosenbaum regarding preparation for hearing (.1).	Martin, Samantha	0.20	132.00
06-Feb-2013	Meet with S. Engelhardt regarding hearing preparation and issues (.2); meet with N. Rosenbaum regarding preparing for pre-trial conference on Jenkins adversary proceeding (.4).	Newton, James A.	0.60	318.00
06-Feb-2013	Review revised agenda for upcoming omni hearings; prepare case status update for 2/7 hearing (.4) and email with team members regarding status of mediation, RMBS litigation, Examiner report and other matters (.2); review script for hearing on Wheeler motion for stay relief and related emails regarding Wheeler matter background (.6); meet with S. Martin regarding preparation for hearing (.5); meet with J. Newton regarding preparing for pre-trial conference on Jenkins adversary proceeding (.4).	Rosenbaum, Norman S.	2.50	2,125.00
06-Feb-2013	Emails with T. Goren regarding status of Wells Fargo SBO Stipulation and materials needed for 2/7/2013 hearing (.6); call with L. Guido regarding preparation of hearing materials (.4); prepare Wells Fargo SBO Stipulation and related documents for T. Goren (.3).	Rothchild, Meryl L.	1.30	747.50
06-Feb-2013	Prepare Examiner discovery materials in connection with omnibus hearing/chambers conference.	Tice, Susan A.T.	6.40	1,984.00
07-Feb-2013	Prepare for (3.1) and attend 2/7 omnibus hearing (.7).	Crespo, Melissa M.	3.80	1,729.00
07-Feb-2013	Preparation for 2/7 omnibus hearing (.8); attendance at omnibus hearing (1.5); meet with I. Gold (Lewisville) regarding stipulation issues (.5); meet with S. Zide (committee counsel) regarding Digital Lewisville stipulation issues (.4).	Engelhardt, Stefan W.	3.20	2,800.00
07-Feb-2013	Prepare for (.6) and attend 2/7 omnibus hearing (2.5).	Goren, Todd M.	3.10	2,464.50
07-Feb-2013	Attend status conference to discuss examiner role (.7); attend omnibus hearing (.5).	Marinuzzi, Lorenzo	1.20	1,134.00
07-Feb-2013	Prepare for (1.2) and attend omnibus hearing (1.5); follow up discussions with E. Frejka (Kramer) (.3).	Martin, Samantha	3.00	1,980.00
07-Feb-2013	Prepare for (1.5) and attend (2.0) omnibus hearing in connection with Jenkins Adversary and JP Morgan relief from stay motion.	Newton, James A.	3.50	1,855.00
07-Feb-2013	Prepare for (1.0) and argue motions (.8) and participate in status conference at 2/7 omnibus hearing (1.5).	Rosenbaum, Norman S.	3.30	2,805.00
08-Feb-2013	Email with MoFo team regarding scheduling of 2/11 court conference.	Guido, Laura	0.40	118.00
11-Feb-2013	Pull (1.0) and organize cases cited in Kessler motion to prepare hearing binder (2.1).	Suffern, Anne C.	3.10	961.00
12-Feb-2013	Provide copies of legislative materials requested by L. Guido.	Shackleton, Mary E.	0.30	64.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Edit Kessler binder for use at hearing.	Suffern, Anne C.	1.10	341.00
15-Feb-2013	Draft 2/28 hearing agenda.	Guido, Laura	2.10	619.50
19-Feb-2013	Update 2/28 hearing agenda (.7); prepare hearing materials for same (2.3).	Guido, Laura	3.00	885.00
19-Feb-2013	Discussion with N. Moss regarding preparation for 2/28 hearing.	Marinuzzi, Lorenzo	0.20	189.00
19-Feb-2013	Discuss preparation for the 2/28 hearing with L. Marinuzzi (.2); discuss the same with L. Guido (.2); review the proposed 2/28 agenda (.4); correspondence with D. Anderson (Chambers) regarding the same (.2).	Moss, Naomi	1.00	575.00
20-Feb-2013	Coordinate appearances for 2/20 telephonic court conference (.4); update 2/28 hearing agenda (.5); further 2/28 hearing preparations (5.6); prepare 3/1 hearing agenda (.3).	Guido, Laura	6.80	2,006.00
21-Feb-2013	Review (.1) and update 2/28 hearing materials for Chambers (2.0); prepare same for delivery (.3); update 2/28 hearing agenda (.2); prepare supplemental 2/28 hearing materials (.4).	Guido, Laura	3.00	885.00
21-Feb-2013	Call with D. Anderson (Chambers) regarding 2/28 hearing materials (.1); call with Chambers regarding the 3/21 omni hearing (.2); email with G. Lee regarding the same (.1).	Moss, Naomi	0.40	230.00
22-Feb-2013	Review (.2) and revise agenda for 2/28 hearing (.2).	Goren, Todd M.	0.40	318.00
22-Feb-2013	Prepare additional 2/28 hearing materials for Chambers (.5); update 2/28 hearing agenda (.3) and 3/1 hearing agenda (.3); distribute 2/28 hearing agenda to MoFo attorneys for comments (.2).	Guido, Laura	1.30	383.50
22-Feb-2013	Prepare for 2/28 hearing.	Moss, Naomi	0.50	287.50
22-Feb-2013	Review (.1) and revise February 8 hearing agenda (.2).	Newton, James A.	0.30	159.00
22-Feb-2013	Call with P. Kaufman, P. Bentley, and A. Princi regarding pre-trial issues for 9019 hearing.	Rains, Darryl P.	0.50	512.50
23-Feb-2013	Correspond with L. Delehey (ResCap) regarding February 28 hearing.	Martin, Samantha	0.20	132.00
24-Feb-2013	Draft 3/5 hearing agenda.	Guido, Laura	2.00	590.00
25-Feb-2013	Review agenda regarding Rescap hearing.	Galante, Paul A.	0.30	205.50
25-Feb-2013	Review agenda for 2/28 hearing.	Goren, Todd M.	0.30	238.50
25-Feb-2013	Update 2/28 hearing agenda (.6); update 3/5 hearing agenda (.3); prepare hearing materials for same for Chambers (1.4).	Guido, Laura	2.30	678.50
25-Feb-2013	Review 2/28 hearing agenda.	Moss, Naomi	0.50	287.50
25-Feb-2013	Review agenda for 2/28 hearing.	Richards, Erica J.	0.20	132.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Email with L. Delehey (ResCap), J. Newton and E. Richards regarding L. Delehey's participation in 2/28/13 hearings (.3); review 2/28 calendar, draft agenda and pending case deadlines (.6); emails with MoFo team regarding adversary pre-trial conferences and motions for relief from stay scheduled for 2/28 hearing date (.2).	Rosenbaum, Norman S.	1.10	935.00
26-Feb-2013	Coordinate service of 2/28 hearing agenda (.1); review 3/5 hearing materials (.7); prepare (.3), file (.2) and coordinate service of 2/28 hearing agenda (.3); prepare same for delivery to Chambers (.3); prepare internal 2/28 hearing materials (4.1).	Guido, Laura	6.00	1,770.00
26-Feb-2013	Review (.2) and revise 2/28 hearing agenda (.3).	Marines, Jennifer L.	0.50	345.00
26-Feb-2013	Prepare for 2/28 omnibus hearing (1.5); discuss plan status conference with chambers (.2).	Moss, Naomi	1.70	977.50
26-Feb-2013	Review revised agenda for 2/28 hearing.	Richards, Erica J.	0.10	66.00
27-Feb-2013	Finalize materials for 2/28 omnibus hearing (1.0); prepare internal 3/5 hearing materials (1.2); prepare 3/1 CourtCall notice (.1); update agenda for same (.1); prepare, file and coordinate service of 3/1 hearing agenda and CourtCall notice (.4); prepare notice of rescheduled start time for same (.2); prepare, file and coordinate filing of same (.2); prepare supplemental 3/5 hearing materials (.5); prepare internal 2/28 hearing materials (.7); finalize amended 2/28 hearing agenda (.1); prepare, file and coordinate service of same (.3); prepare second amended 2/28 hearing agenda (.1).	Guido, Laura	4.90	1,445.50
27-Feb-2013	Meet with CRO regarding 2/28 hearing, status conference and chambers conference.	Lee, Gary S.	0.40	410.00
27-Feb-2013	Review (.2) and revise amended 2/28 agenda (.3); draft hearing notes regarding summary of sale closings (2.3), mediation (1.5), CRO appointment (1.0), committee settlement (2.0), and foreclosure review (3.0).	Marines, Jennifer L.	10.30	7,107.00
27-Feb-2013	Review agendas for 2/28 and 3/5 hearings.	Richards, Erica J.	0.10	66.00
28-Feb-2013	Meet with E. Richards and N. Rosenbaum regarding preparation for 2/28 court hearing.	Engelhardt, Stefan W.	1.00	875.00
28-Feb-2013	Coordinate telephonic appearances for 2/28 omni hearing (.3); finalize hearing materials for same (1.9); prepare, file and coordinate service of second amended hearing agenda for same (.2); update 3/5 hearing agenda (.4); prepare CourtCall notice for same (.1); prepare amended 3/1 hearing agenda (.4); prepare, file and coordinate service of same (.3).	Guido, Laura	3.60	1,062.00
28-Feb-2013	Prepare for court hearing and chambers conferences with UCC and Examiner (2.4); attend chambers conferences and court hearing (3.3)	Lee, Gary S.	5.70	5,842.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Prepare for hearing, including review, revise and finalize hearing notes for status conference (4.2); attend hearing telephonically (.7).	Marines, Jennifer L.	4.90	3,381.00
28-Feb-2013	Prepare for status conference on Fed consent order review/hearing on PWC motion (.9); attend chambers conference on foreclosure review and hearing on PWC motion (3.0); call with B. Masumoto regarding hearing and presentation of PWC order (.3).	Marinuzzi, Lorenzo	4.20	3,969.00
28-Feb-2013	Prepare 9019 exhibit list (3.9) confer with L. DeArcy and M. Castro regarding same (1.4).	Moloff, Leda A.	5.30	3,047.50
28-Feb-2013	Prepare MoFo team for omni hearing (.5); telephonically attend the omnibus hearing held on 2/28 (plan update and PWC motion) (.5).	Moss, Naomi	1.00	575.00
28-Feb-2013	Emails with G. Lee in preparation for chambers conference with Judge Glenn (.3); prepare for 9019 trial status conference (1.4); prepare for oral argument on motion to preclude reliance on counsel evidence (6.5).	Rains, Darryl P.	8.20	8,405.00
28-Feb-2013	Prepare for 2/28 hearing on various adversary proceedings (5.2); attend same (1.5).	Richards, Erica J.	6.70	4,422.00
28-Feb-2013	Review materials on Dixon and DeMustchine pre-trial conferences in preparation for hearing (.6); attend Omnibus hearing (1.0); meet with E. Richards and S. Engelhardt regarding preparing for Dixon and DeMustchine pre-trial conferences (1.0); review follow up emails with client regarding results of DeMustchine pre-trial conference and next steps (.2).	Rosenbaum, Norman S.	2.80	2,380.00
Total: 013	Hearings		151.20	86,296.00
Tax Matters				
04-Feb-2013	Call to Kirkland regarding tax matters (.1) and review email regarding same (.2); call with L. Marinuzzi, R. Reigersman and tax counsel regarding taxation of REMIC residuals (.8); call with C. Lim regarding same (.5).	Humphreys, Thomas A.	1.60	1,920.00
04-Feb-2013	Call with T. Humphreys regarding ownership and transfer of REMIC residuals (.3); review Code and Regulations on taxation of REMICs (2.5); review Peaslee treatise on taxation of REMIC interests (.5).	Lim, Clara	3.30	1,584.00
04-Feb-2013	Call with T. Humphreys regarding taxation of REMIC residuals.	Marinuzzi, Lorenzo	0.80	756.00
04-Feb-2013	Call with T. Humphreys regarding taxation of REMIC residuals.	Reigersman, Remmelt A.	0.80	620.00
05-Feb-2013	Call from Kirkland regarding examiner tax issues (.1); discuss tax issues with R. Reigersman (.3).	Humphreys, Thomas A.	0.40	480.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review Federal Income Taxation of Securitization Transactions by Peaslee regarding taxation of REMIC residuals.	Lim, Clara	1.00	480.00
06-Feb-2013	Prepare for (.5) an attend call with T. Humphreys, and R. Reigersman regarding Examiner's questions regarding net-operating losses (.5); prepare summary of net-operating loss conference with J. Levitt, E. Illovsky, and J. Lipps (CLL) (1.0).	Day, Peter H.	2.00	960.00
06-Feb-2013	Prepare for call with Kirkland to discuss open tax issues (.2); participate in pre-call with P. Day and R. Reigersman to discuss same (.2); call with Kirkland, R. Reigersman, P. Day regarding tax issues (.4); review emails regarding same from J. Levitt and P. Day (.1); review email from C. Lim regarding Federal Income Taxation Securitization transactions (.2); search for REMIC document examples regarding taxation of same (.2); forward search results to C. Lim (.1).	Humphreys, Thomas A.	1.40	1,680.00
06-Feb-2013	Prepare summary of net-operating loss issues with P. Day.	Illovsky, Eugene G.	1.00	895.00
06-Feb-2013	Discussion with P. Day regarding preparation of summary of net operating loss conference.	Levitt, Jamie A.	1.00	900.00
06-Feb-2013	Review of Federal Income Taxation of Securitization Transactions by Peaslee regarding taxation of REMIC residuals (2.8); research IRS rulings regarding transfer of REMIC residual interests in bankruptcy (1.0).	Lim, Clara	3.80	1,824.00
06-Feb-2013	Call with K&E regarding tax issues (.5); call with P. Day and discuss tax considerations with T. Humphreys (.3).	Reigersman, Remmelt A.	0.80	620.00
07-Feb-2013	Research IRS materials and treatises regarding taxation of REMIC residual interests and disregarded entities (2.8); review Pooling and Servicing Agreement for provisions regarding taxation of residual interests (2.2).	Lim, Clara	5.00	2,400.00
08-Feb-2013	Review Pooling and Servicing Agreement for provisions regarding taxation of residual interests (3.0); draft outline of memorandum regarding tax ownership and validity of transfer of REMIC residual interests (1.0).	Lim, Clara	4.00	1,920.00
11-Feb-2013	Research Charter Communications bankruptcy confirmation issues relating to tax issues (1.0); review court opinion on plan confirmation (1.5); research CCI Noteholders objection to confirmation and other tax issues (1.5).	Law, Meimay L.	4.00	2,120.00
11-Feb-2013	Research regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	3.80	1,824.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Research regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	5.50	2,640.00
13-Feb-2013	Correspond with client, title company, Ocwen counsel, and MoFo team regarding status of documents (1.0); gather final information for transfer tax forms and groundwater statement (1.5); call with Ocwen counsel to discuss closing mechanics (.8); distribute documents to MoFo team in final or close to final versions (.2).	Fernandes, Rachelle A.	3.50	1,382.50
13-Feb-2013	Draft memorandum regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	5.80	2,784.00
14-Feb-2013	Revise memorandum regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	4.30	2,064.00
15-Feb-2013	Draft memorandum regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	5.80	2,784.00
19-Feb-2013	Review email of R. Reigersmann and J. Levitt regarding tax allocation issue (.3); review underlying tax sharing agreements (.4) and memorandum regarding same (.3).	Barrage, Alexandra S.	1.00	720.00
19-Feb-2013	Review of documents (.1) and meetings with MoFo team regarding tax allocation agreement issues (1.9).	Levitt, Jamie A.	2.00	1,800.00
19-Feb-2013	Revise memorandum regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	4.80	2,304.00
19-Feb-2013	Review correspondence from MoFo team (.1) and send emails to J. Levitt and T. Humphreys regarding internal call in connection with tax considerations (.1).	Reigersman, Rimmelt A.	0.20	155.00
20-Feb-2013	Draft memorandum regarding tax ownership of REMIC residual interests and the validity of transfer of such REMIC residual interests under Pooling and Servicing Agreement dated Dec. 1, 2006.	Lim, Clara	1.80	864.00
22-Feb-2013	Discuss tax considerations between Ally and debtors with G. Lee (.2); review correspondence (.1) and send emails to J. Levitt regarding tax considerations (.1); review prior correspondence regarding tax considerations (.3); call with A. Barrage regarding tax considerations (.4).	Reigersman, Rimmelt A.	1.10	852.50
27-Feb-2013	Research tax issues relating to post-closing matters.	Goett, David J.	0.60	237.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Call (.4) and correspondence with company and T. Humphreys regarding NERDs (.3); call with T. Humphreys regarding NERDS sent by client (.4).	Goren, Todd M.	1.10	874.50
27-Feb-2013	Review emails from J. Levitt and G. Lee regarding tax issues (.2); call to R. Reigersman regarding same (.1); prepare email to D. Leder (Chadbourn) regarding tax issues (.1); review materials on NERDS sent by client (.2); call with client, T. Goren, L. Marinuzzi regarding same (.4).	Humphreys, Thomas A.	1.00	1,200.00
27-Feb-2013	Review REMIC residual interest portfolio summary.	Lim, Clara	0.50	240.00
27-Feb-2013	Review NERDS status and treatment (.1); call with T. Humphreys regarding same (.4).	Marinuzzi, Lorenzo	0.50	472.50
27-Feb-2013	Call with T. Humphreys regarding tax issues and NERDS.	Reigersman, Remmelt A.	0.10	77.50
28-Feb-2013	Review various documents including tax sharing agreement (1.6); prepare email to R. Leder regarding TSA (.3); discuss same with M. Law (.1).	Humphreys, Thomas A.	2.00	2,400.00
28-Feb-2013	Email documents to T. Humphreys regarding tax sharing agreement (.1); discussion with T. Humphreys regarding same (.1).	Law, Meimay L.	0.20	106.00
Total: 014	Tax Matters		76.50	44,940.50
PLS Litigation				
01-Feb-2013	Draft direct testimony for J. Lipps of Carpenter Lipps (10.4); meeting with D. Rains, L. DeArcy, L. Moloff, A. Ruiz, D. Ziegler, R. Grossman, and M. Smoot to discuss assignment status of tasks relating to RMBS trial preparation (1.0).	Castro, Monica K.	12.40	4,898.00
01-Feb-2013	Call with P. West regarding 9019 testimony (1.0) and follow-up discussion with Mofo 9010 team regarding same (2.0); call with Duff & Phelps regarding loan originator request (.5); revise (.1) and edit motion to seal (2.3); numerous meetings with MoFo 9019 team regarding the same (1.6); finalize reply papers for filing (4.0); respond to various inquiries from reviewing attorneys concerning redactions (1.7); call with M. Beck regarding production of certain origination information to financial advisors to the trustees (.3); participate in team meeting examination for 9019 trial (1.0).	DeArcy, LaShann M.	14.50	10,512.50
01-Feb-2013	Finalize D. Ziegler's chronology binders for J. Cancelliere (ResCap risk analyst) and M. Renzi (FTI) witness declarations (2.9); attend team meeting regarding trial preparation (1.1); collect documents for T. Hamzehpour declaration (.9).	Grossman, Ruby R.	4.90	1,298.50
01-Feb-2013	Review letter from R. Dakis (MoCo) regarding Debtors' 9019 motion.	Lawrence, J. Alexander	0.20	170.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Attend MoFo internal team meeting regarding direct examination for 9019 trial.	Moloff, Leda A.	1.00	575.00
01-Feb-2013	Call with P. West (ResCap) in preparation for rebuttal testimony (1.0); prepare outline of testimony for P. West in connection with 9019 trial (2.1); participate in internal team meeting with D. Rains, L. DeArcy, D. Ziegler, M. Castro, and A. Ruiz regarding direct examinations for 9019 trial (1.0); meeting with T. Hamzehpour regarding redactions to 9019 submissions (.3); email exchange with D. Rains and L. DeArcy regarding same (.4).	Princi, Anthony	4.80	4,920.00
01-Feb-2013	Interview P. West (ResCap) regarding 9019 testimony (1.0); review P. West notes regarding document production in 9019 proceeding (.8); participate in team meeting with L. DeArcy, D. Ziegler, M. Castro and A. Ruiz regarding direct examinations for 9019 trial (1.0); calls with T. Hamzehpour regarding redacted filings of 9019 briefs (.5); preparation of T. Devine direct examination (5.5).	Rains, Darryl P.	8.80	9,020.00
01-Feb-2013	Discuss filing of reply papers in support of motion for approval of RMBS settlement agreements and joint application to file under seal with A. Ruiz, D. Ziegler and S. Tice (.5); electronically file debtors' reply briefs in support of motion for approval of RMBS settlement agreements (.9), declaration of J. Lipps (.2), expert report of K. Schipper with exhibits (.4), declaration of F. Sillman (.1), declaration of L. DeArcy with exhibits (.3), and joint application to file under seal (.1).	Roy, Joshua Aaron	2.50	712.50
01-Feb-2013	Meet with P. West (ResCap) regarding role in 9019 trial (2.0); participate in further negotiations with the parties regarding language of the joint motion to seal (3.0); revise joint motion to seal debtors' reply to objections to 9019 motion (2.8); participate in team meeting regarding declarations and exhibits (1.5); finalize joint motion to seal for filing (.6).	Ruiz, Ariel Francisco	9.90	5,692.50
01-Feb-2013	Perform legal research regarding expert testimony in bankruptcy proceedings (1.8); draft memorandum of analysis of same (1.6).	Serrano, Javier	3.40	1,853.00
01-Feb-2013	Attend team meeting regarding direct examination for 9019 trial.	Smoot, Mark T.	1.00	290.00
01-Feb-2013	Prepare debtors'reply brief to 9019 motion objections and supporting documents to be provided to parties for hearing (4.9); discuss same with J. Roy (.5); prepare Chambers courtesy copies of reply brief and supporting documents (4.8).	Tice, Susan A.T.	10.20	3,162.00
01-Feb-2013	Assist L. DeArcy with T. Marano declaration in connection with debtors' reply to 9019 motion objections.	Vasiliu, Andreea R.	0.50	197.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Draft T. Hamzhepour direct testimony in preparation of MoFo (9.0); team meeting to discuss progress and strategy for 9019 trial direct testimonies (1.2); assist with preparation of motion to seal debtors'reply to 9019 objections (3.1); participate in internal team discussion regarding same (.5).	Ziegler, David A.	13.80	7,314.00
02-Feb-2013	Complete first draft of direct testimony for J. Lipps of Carpenter Lipps in preparation for 9019 trial.	Castro, Monica K.	7.30	2,883.50
02-Feb-2013	Review P. West (ResCap) notes relating to RMBS settlement issues (1.0); review materials in connection with the preparation of Marano witness statement (3.0) and draft the same (7.0).	DeArcy, LaShann M.	12.00	8,700.00
02-Feb-2013	Review Assured Guaranty objection to RMBS settlement (1.1); review JSB objection to RMBS settlement (1.9).	Lee, Gary S.	3.00	3,075.00
02-Feb-2013	Review case background materials for context of RMBS settlement (1.5); review depositions taken in MBIA case (2.1) and draft memorandum summarizing deposition with focus on ResCap's securitization business (1.8).	Nakamura, Ashley	5.40	1,998.00
02-Feb-2013	Review unredacted copies of UCC's objection to 9019 motion and related pleadings (1.1); email exchange with L. DeArcy regarding issues with same (.6).	Princi, Anthony	1.70	1,742.50
02-Feb-2013	Draft T. Hamzhepour direct testimony in preparation for 9019 trial.	Ziegler, David A.	6.60	3,498.00
03-Feb-2013	Review JSB's (1.2) and Assured's objections (1.2) to debtors' 9019 motion.	Princi, Anthony	2.40	2,460.00
03-Feb-2013	Respond to diligence request from J. Levitt relating to PLS claims.	Wishnew, Jordan A.	0.30	216.00
03-Feb-2013	Draft P. West and T. Hamzhepour direct testimonies in preparation for 9019 trial.	Ziegler, David A.	3.20	1,696.00
04-Feb-2013	Meet with L. DeArcy, A. Ruiz, and D. Ziegler to discuss assignments relating to preparation for RMBS trial (.5); draft direct testimony of W. Nolan of FTI Consulting, Inc. (4.4); review (.6) and edit direct testimony of T. Marano, of Residential Capital, LLC (1.2); review (.2) and edit Direct Testimony of J. Lipps of Carpenter Lipps (.6).	Castro, Monica K.	7.70	3,041.50
04-Feb-2013	Review (.2) and revise memorandum regarding application of Daubert and FRE 703 factors in bankruptcy court (.7); correspond with E. Illovsky regarding same (.1).	Day, Peter H.	1.00	480.00
04-Feb-2013	Meet with M. Castro to discuss assignments for (.5); discussion with J. Levitt regarding JSN reply brief issues (1.0); call with A. Ruiz regarding new objectors' briefs to 9019 motion (1.2); meet with D. Zeigler regarding Assured Guaranty's and JSB's objections (.7).	DeArcy, LaShann M.	3.40	2,465.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Correspond with J. Rothberg regarding W&S extend stay motion and court hearing.	Haims, Joel C.	0.50	437.50
04-Feb-2013	Review JSN's 9019 Objection.	Harris, George C.	0.60	537.00
04-Feb-2013	Review expert reports and analysis of Daubert issues (2.8); meeting with E. Roberts regarding issues in Schipper declaration (.5).	Illovsky, Eugene G.	3.30	2,953.50
04-Feb-2013	Discussion with L. DeArcy regarding JSN reply brief issues.	Levitt, Jamie A.	1.00	900.00
04-Feb-2013	Email exchange with D. Rains regarding issues with Assured and JSB's objections.	Princi, Anthony	0.40	410.00
04-Feb-2013	Attend ResCap team meeting to discuss status of Ocwen sale closing and other case updates (.7); review of P. West (ResCap) board notes for 9019 trial and email to L. DeArcy regarding notes (.2); review objections to 9019 motion by Assured and junior secured notes (1.3); calls with F. Sillman regarding supplemental report (.3); preparation of Devine direct testimony (.8).	Rains, Darryl P.	3.30	3,382.50
04-Feb-2013	Call with L. Simmons regarding scheduling K. Schipper deposition for RMBS trial preparation (.1); meet with E. Illovsky regarding expert deposition scheduling, potential Daubert challenges and expert direct written testimony in connection with RMBS trial (.5); emails with D. Rains regarding scheduling expert depositions (.5).	Roberts, Eric R.	1.10	935.00
04-Feb-2013	Review Assured Guaranty Objection to 9019 motion (1.0); review Junior Secured Noteholders Objection to 9019 motion (1.0); analyze Marano direct testimony for RMBS trial (1.7); call with L. DeArcy regarding new objectors' briefs in connection with 9019 motion (1.2); begin drafting P. West direct testimony (3.5); meet with M. Castro regarding assignments for RMBS trial (.5).	Ruiz, Ariel Francisco	8.90	5,117.50
04-Feb-2013	Prepare set of objector expert deposition exhibits.	Tice, Susan A.T.	0.30	93.00
04-Feb-2013	Draft direct testimonies in connection with RMBS trial (10.3); review (.2) and analyze Assured Guaranty's and the JSB's objections to 9019 motion (.7); meet with L. DeArcy to discuss Assured Guaranty's and the JSB's objections to 9019 motion (.7); meet with M. Castro regarding assignments relating to RMBS trial (.5).	Ziegler, David A.	12.40	6,572.00
05-Feb-2013	Review (.2) and edit direct testimony of J. Lipps of Carpenter Lipps in connection with RMBS trial (1.1); meet with L. DeArcy and L. Moloff to discuss witness assignment for RMBS trial (.5); draft direct testimony of W. Nolan of FTI Consulting, Inc. in connection with RMBS trial (5.7).	Castro, Monica K.	7.50	2,962.50
05-Feb-2013	Meeting with E. Illovsky regarding Expert direct testimony and in limine motions.	Day, Peter H.	0.40	192.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Team meeting regarding reply to Assured and JSN Objections to 9019 motion (.8); call with G. Harris regarding same (.2); review request for 9019 documents with D. Ziegler and J. Levitt regarding reply to objections to 9019 motion (1.5); review draft Lipps direct testimony in connection with RMBS trial (1.0); review of query from JSN in connection with objection to 9019 motion (.5); resolve open questions regarding confidentiality documents (.5); meet with L. Moloff regarding next steps to draft debtors' reply (.5); review updated Hamzephour declaration for debtors' reply (1.5); revise Marano witness statement relating to same (3.3); meet with A. Ruiz regarding Audit Committee meeting minutes (1.2).	DeArcy, LaShann M.	11.00	7,975.00
05-Feb-2013	Review briefs of additional objectors to Rule 9019 settlement (.8); call with L. DeArcy regarding debtors' response to objectors (.2).	Harris, George C.	1.00	895.00
05-Feb-2013	Meet with team regarding motion for extension to file debtors' reply brief to objections to 9019 motion.	Hearron, Marc A.	0.10	65.50
05-Feb-2013	Meeting with P. Day regarding expert direct testimony and in limine motions.	Illovsky, Eugene G.	0.40	358.00
05-Feb-2013	Meet with J. Marines and L. Marinuzzi regarding RMBS settlement and wrapped and nonwrapped PLS (1.0); meetings with MoFo 9019 team regarding questions on declarations and reply brief to JSB objection (1.5).	Levitt, Jamie A.	2.50	2,250.00
05-Feb-2013	Meet with A. Ruiz to follow up regarding 9019 litigation meeting (.8); meet with L. DeArcy and M. Castro regarding assignments and reply to 9019 opposition briefs (1.0).	Moloff, Leda A.	1.80	1,035.00
05-Feb-2013	Meetings with M. Smoot regarding materials regarding 9019 trial.	Rains, Darryl P.	0.20	205.00
05-Feb-2013	Call with L. Simmons of Cornerstone regarding scheduling and testimony of K. Schipper.	Roberts, Eric R.	0.30	255.00
05-Feb-2013	Review errata sheet for John Brown transcript (.3); analyze Board of Director minutes where P. West in attendance (3.0); analyze audit committee minutes where P. West in attendance (2.7); revise P. West direct testimony in connection with RMBS trial (2.0); revise J. Mack direct testimony in connection with RMBS trial (2.0); meet with L. DeArcy regarding audit committee meeting minutes (1.2).	Ruiz, Ariel Francisco	11.20	6,440.00
05-Feb-2013	Meet with L. Moloff regarding 9019 litigation meeting.	Ruiz, Ariel Francisco	0.80	460.00
05-Feb-2013	Gather 9019 trial materials requested by D. Rains (1.2); organize case materials (5.6); meet with D. Rains regarding materials regarding 9019 trial (.2).	Smoot, Mark T.	7.00	2,030.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Prepare cases and exhibits from Assured Guaranty and JSN objections to 9019 motion (2.5); review databases for production of Audit Committee meeting materials and minutes (1.7).	Tice, Susan A.T.	4.20	1,302.00
05-Feb-2013	Draft direct testimony of M. Renzi (FTI) and J. Cancelliere (ResCap) in preparation for RMBS trial (9.1); call with M. Renzi to discuss testimony (.4); meeting with L. DeArcy regarding request for 9019 documents (.1).	Ziegler, David A.	9.60	5,088.00
06-Feb-2013	Discussion with A. Ruiz regarding fiduciary duties in the LLC context (.5); meeting with D. DeArcy and A. Ruiz regarding same (.1); email with A. Ruiz regarding same (.4); research authority of a member to bind an LLC entity (2.2); discussion with L. DeArcy regarding debtors' reply outline in response to JSN brief (.1).	Bagley, Luke T.	3.30	1,897.50
06-Feb-2013	Review (2.0) and outline (2.2) Assured Guaranty's Objection to Debtors' 9019 Motion; meet with L. DeArcy, A. Ruiz, and D. Ziegler to discuss assignments relating to debtors' reply to Assured's objection (1.0); research trial rules for bringing a rebuttal witness in federal court (5.2).	Castro, Monica K.	10.40	4,108.00
06-Feb-2013	Meet with J. Serrano, A. Nakamura, and contract document review team regarding updates on key issues in Examiner interviews and progress on reviewing the production databases (1.0); review key documents sent by document review team relating to Hortler-Garvey interview (.2) and analyze for relevance to Examiner issues (.3); prepare (.4) and revise memorandum on K. Hirtler-Garvey's interview with the Examiner (.6).	Day, Peter H.	0.20	96.00
06-Feb-2013	Research (1.6) and draft outline in connection with JSN brief (3.8) and meetings with A. Ruiz and L. Bagley regarding the same (.1); review of cases cited in JSN brief (4.0); review draft Nolan witness statement (.5); review L. Bagley corporate governance research regarding fiduciary duties in the LLC context (1.2); meeting with L. Bagley regarding same (.2); call with A. Ruiz regarding scope of Mack witness statement (.2); call with D. Rains, A. Princi and A. Ruiz regarding PSAs (1.0); meet with M. Castro and D. Ziegler regarding assignments (1.0); call with J. Newton regarding response to objections to 9019 motion and assignment relating thereto (.5).	DeArcy, LaShann M.	14.00	10,150.00
06-Feb-2013	Exchange emails with J. Levitt regarding 9019 documents.	Lawrence, J. Alexander	0.30	255.00
06-Feb-2013	Review objection to debtors' 9019 motion from Assured Guaranty (.6); review and respond to correspondence regarding professionals' access to 9019 data room (.2).	Moloff, Leda A.	0.80	460.00
06-Feb-2013	Call with L. DeArcy regarding response to objections to 9019 motion and assignment relating thereto.	Newton, James A.	0.50	265.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Prepare list of arguments for reply to Assured and JSBs' objection to debtors' 9019 motion (1.3); call with D. Rains, L. DeArcy and A. Ruiz regarding same and regarding preparation of direct examinations (1.0); follow-up email exchanges with MoFo team regarding same (.7); review Flagstar decision for precedent of potential arguments (1.1).	Princi, Anthony	4.10	4,202.50
06-Feb-2013	Call with A. Princi and L. DeArcy regarding direct examination for 9019 trial (1.0); call with L. DeArcy regarding tasks regarding 9019 trial prep (.2); prepare Devine witness statement for 9019 trial (1.4).	Rains, Darryl P.	2.60	2,665.00
06-Feb-2013	MoFo 9019 team meeting regarding new JSN and Assured objections to debtors' 9019 motion and assignments relating to debtors' reply (1.1); research regarding "elegant bankruptcy" concept (1.0); research regarding fiduciary duties owed prior to bankruptcy (1.0); research regarding fiduciary duties owed once aware of imminent bankruptcy filing (2.5); discussion with L. Bagley regarding fiduciary duty issues raised by L. DeArcy (2.6); review operating agreements (2.8); call with A. Princi (1.5) and D. Rains regarding AFI PSA (1.0); meet with L. DeArcy regarding operating agreements (1.0); and draft outline in connection with analysis of JSN brief (.1); meeting with L. DeArcy regarding scope of Mack witness statement (.2).	Ruiz, Ariel Francisco	12.00	6,900.00
06-Feb-2013	Review Assured Guaranty objection to debtors' 9019 motion.	Sadeghi, Kayvan B.	1.00	700.00
06-Feb-2013	Review case management order regarding debtors' 9019 reply brief length (.1); prepare omnibus set of objections for 9019 trial preparation (1.5); review databases for production of operating agreements (.4); review first day submissions for resolutions listing Board members (.9).	Tice, Susan A.T.	2.90	899.00
06-Feb-2013	Review corporate documents to assist in preparing debtors' response to 9019 objections.	Wishnew, Jordan A.	0.30	216.00
06-Feb-2013	Meet with L. DeArcy, A. Ruiz and M. Castro to discuss rebuttal arguments to Assured's JSB's objection to debtors' 9019 motion and assignments relating to debtors' reply thereto (1.2); draft J. Cancelliere direct testimony for RMBS trial (10.3).	Ziegler, David A.	11.50	6,095.00
07-Feb-2013	Respond to email questions from M. Castro regarding RMBS settlement agreement and related allocation schedule provisions.	Beck, Melissa D.	0.50	350.00
07-Feb-2013	Draft revised fact witness disclosure in preparation for RMBS trial (.4); draft debtors' direct testimony for K. Schipper (Duke University Professor)(3.3); draft response to Assured Gauranty's arguments regarding allocation and treatment of monolines under the RMBS 9019 settlement (8.4).	Castro, Monica K.	12.10	4,779.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Research precedent for (4.0) and draft outline of debtors' reply to JSN brief (9.8); meetings with A. Ruiz regarding same (.1); call with D. Rains regarding disclosure of rebuttal witnesses (.1).	DeArcy, LaShann M.	14.00	10,150.00
07-Feb-2013	Begin drafting 9019 trial exhibit list.	Grossman, Ruby R.	2.90	768.50
07-Feb-2013	Review JSN objection to 9019 motion and concurrently prepare notes in connection therewith (.7); begin reviewing cases cited in JSN 9019 motion objection (.5); meet with S. Engelhardt regarding Rule 3013 motion brief (.2).	Newton, James A.	1.40	742.00
07-Feb-2013	Review (.1) and analysis of witness testimonies and list and develop trial strategy (4.3); email exchanges with L. DeArcy and D. Rains regarding same (.7); call with same regarding disclosure of rebuttal witnesses (.1).	Princi, Anthony	5.20	5,330.00
07-Feb-2013	Calls (.1) and emails with A. Princi and L. DeArcy regarding disclosure of rebuttal witnesses (.1); preparation of Sillman direct examination (1.3).	Rains, Darryl P.	1.50	1,537.50
07-Feb-2013	Research regarding board members of Debtors at time of RMBS settlement (2.0); revise West Direct (2.4); revise Ruckdaschel Direct (2.5); begin drafting outline of response to JSN Objection (3.0); meeting with L. DeArcy regarding same (.1); begin drafting outline of response to Assured Guaranty Objection (4.0);	Ruiz, Ariel Francisco	14.00	8,050.00
07-Feb-2013	Pull all cases cited in Ad Hoc's objection to RMBS settlement agreement.	Suffern, Anne C.	2.60	806.00
07-Feb-2013	Review databases for production of additional Audit Committee meeting materials and minutes.	Tice, Susan A.T.	1.00	310.00
07-Feb-2013	Review Assured Guaranty's objection and discuss responses with D. Ziegler (.6); assist with relating governance questions (.3).	Wishnew, Jordan A.	0.90	648.00
07-Feb-2013	Draft Direct Testimony of M. Renzi (FTI)(5.4); research for (2.4) and draft rebuttal arguments to Assured Guaranty's Objection (4.0); discuss same with J. Wishnew (.3).	Ziegler, David A.	12.10	6,413.00
08-Feb-2013	Complete first draft of Direct Testimony for K. Schipper (Duke University Professor)(.4); meeting with J. Lipps and J. Battle of Carpenter Lipps regarding response to Assured Guaranty's Objection (1.0); outline response to Assured Guaranty's Objection (5.3); prepare memorandum of proposed reply to Objections by Assured Guaranty and Junior Secured Noteholders (3.5).	Castro, Monica K.	10.20	4,029.00
08-Feb-2013	Meeting with A. Princi regarding JSN brief (.5); finalize JSN and Assured reply brief outlines (7.0) .	DeArcy, LaShann M.	7.50	5,437.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Review (.1) and revise draft of M. Renzi (FTI) direct testimony declaration on RMBS trust settlement (.1) and correspondence with D. Ziegler regarding same (.1); review Renzi deposition transcript (.7).	Haims, Joel C.	1.00	875.00
08-Feb-2013	Review materials for draft of section in response to objections to Rule 9019 motion.	Harris, George C.	0.30	268.50
08-Feb-2013	Discussion with A. Princi regarding subordination issues relating to JSN objection to Rule 9019 motion (.4); begin additional research regarding same (3.4); begin preparing outline regarding argument in connection with same (.5).	Newton, James A.	4.30	2,279.00
08-Feb-2013	Meeting with A. Ruiz and L. DeArcy regarding preparation of direct examinations (1.0); email exchanges with MoFo trial team regarding direct examinations and reply briefs to JSBs and Assured's objections (1.4); email exchange with UCC counsel and D. Rains regarding expert depositions (.4).	Princi, Anthony	2.80	2,870.00
08-Feb-2013	Emails with G. Lee and A. Princi regarding mediation (.3); emails with L. DeArcy, A. Princi and A. Ruiz regarding direct examinations for 9019 trial (.4); emails with L. DeArcy and A. Princi regarding reply briefs for Assured and JSNs regarding 9019 trial (.4); call with T. Franklin (Talcott Franklin) regarding 9019 hearing (.2); emails regarding committee's request for expert depositions with A. Princi and P. Bentley (.3).	Rains, Darryl P.	1.60	1,640.00
08-Feb-2013	Team meeting regarding JSB objection on fiduciary duty (.5); revise outline regarding Reply to JSN Objection (7.4).	Ruiz, Ariel Francisco	7.90	4,542.50
08-Feb-2013	Research for (1.0) and draft rebuttal arguments to Assured Guaranty's Objection to debtors' 9019 motion (1.3); draft J. Cancelliere's direct testimony in preparation for 9019 trial (4.0).	Ziegler, David A.	6.30	3,339.00
09-Feb-2013	Review 510(b) issue and relating briefs per request of G. Lee (4.5); prepare for (.3) and participate in call with G. Lee, A. Princi, A. Lewis and J. Newton regarding 9019 motion (.7).	Barrage, Alexandra S.	5.50	3,960.00
09-Feb-2013	Review authority regarding Rule 9019 Reply Brief standard of review issue.	Harris, George C.	0.30	268.50
09-Feb-2013	Meeting with A. Princi, A. Lewis and A. Barrage regarding arguments raised in JSB opposition to RMBS settlement (.5); assign projects regarding subordination analysis (.9).	Lee, Gary S.	1.40	1,435.00
09-Feb-2013	Review background materials to prepare for call regarding RMBS Claim Settlement (.4); participate in call with G. Lee, A. Princi, J. Newton, A. Barrage regarding RMBS settlement and subordination issue (.6); review follow up emails from MoFo team regarding same (.3).	Lewis, Adam A.	1.30	1,124.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
09-Feb-2013	Call with G. Lee, A. Princi, A. Lewis, and A. Barrage regarding response to 9019 motion (.6); review additional cases cited in JSN 9019 objection (.7); review internal memorandum in connection with same (.4); review (.1) and mark-up draft objection to AIG motion to classify (.9).	Newton, James A.	2.70	1,431.00
09-Feb-2013	Review memo from A. Barrage regarding issues with JSBs' objection to RMBS settlement (.5); email exchanges with A. Barrage and G. Lee regarding issues with JSBs' objection (.4); conference call with J. Newton, A. Barrage and G. Lee regarding same (.6); email exchange with D. Rains regarding UCC's request for additional expert deposition (.2); email exchange with E. Roberts regarding retention of rebuttal expert (.2); email exchange with K. Patrick regarding issues with JSBs' objection (.3); telephone conference with K. Patrick regarding same (.4); email to MoFo team regarding results of call with K. Patrick (.2).	Princi, Anthony	2.80	2,870.00
10-Feb-2013	Review and revise draft of M. Renzi direct testimony declaration on RMBS trust settlement (.3); review Renzi deposition transcript (1.7).	Haims, Joel C.	2.00	1,750.00
10-Feb-2013	Review draft objection to AIG Motion to classify (.4) review Lehman papers regarding subordination of PLS claims in connection with same and in connection with debtors' response to JSN 9019 objection (1.1).	Newton, James A.	1.50	795.00
10-Feb-2013	Review chart from A. Barrage regarding subordination issues (.9); review deposition notice on K. Schipper (.1); email exchange with trustees' counsel regarding fees of trustees' financial advisors (.3).	Princi, Anthony	1.30	1,332.50
11-Feb-2013	Discuss subordination arguments to securities claims with MoFo team.	Beck, Melissa D.	0.30	210.00
11-Feb-2013	Draft reply to Assured Guaranty's Objection to debtor's 9019 motion (4.5); conduct research for same regarding settlement standards (2.0); attend meeting with L. DeArcy, A. Ruiz, and D. Ziegler to discuss assignments relating to 9019 trial preparation (.7).	Castro, Monica K.	7.20	2,844.00
11-Feb-2013	Meeting with team to discuss progress of rely briefs to objections to debtor's 9019 motion (.8); draft reply to JSN brief (5.0); meetings with A. Ruiz regarding the same (1.0); review D. Ziegler draft confidentiality agreement (.5); meet with J. Levitt regarding the same (.5); review (.1) and edit second amended fact disclosure for reply (.7) and meet with D. Rains and A. Princi regarding the same (.1); review correspondence regarding potential amendments to fact disclosure (.5); meet with M. Castro regarding assignments relating to 9019 trial preparation (.1).	DeArcy, LaShann M.	9.30	6,742.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Meet with D. Ziegler regarding draft of M. Renzi (FTI) direct testimony declaration on RMBS trust settlement (.3); review draft testimony (.2).	Haims, Joel C.	0.50	437.50
11-Feb-2013	Meet with L. DeArcy regarding confidentiality agreement.	Levitt, Jamie A.	0.50	450.00
11-Feb-2013	Continue preparing outline regarding JSN reply insert (.7); review prior motions and settlement agreement versions in connection with response to subordination arguments in JSN 9019 objection (.5); follow-up research regarding resolution of priority through 9019 settlement motions (1.9); begin drafting background for subordination section of 9019 reply brief (.9); and review relevant sample deal documents in connection with same (.7); call with A. Princi and K. Patrick regarding Debtors' expected response in connection with same (.4); follow-up discussion with A. Princi regarding same (.2).	Newton, James A.	5.30	2,809.00
11-Feb-2013	Analyze subordination argument made by JSBs in objection to debtors' 9019 motion (2.4); conference call with K. Patrick, K. Wolford and J. Newton regarding issues with same (.4); follow-up conference with J. Newton regarding preparation of reply to JSBs objection (.2); email exchange with D. Rains and UCC counsel regarding expert depositions needed for 9019 trial (.2).	Princi, Anthony	3.20	3,280.00
11-Feb-2013	Emails with A. Princi and P. Bentley regarding expert depositions for 9019 trial (.3); preparation of amended witness list (.1); emails (.1) and meeting with L. DeArcy regarding list (.1).	Rains, Darryl P.	0.60	615.00
11-Feb-2013	Draft reply to Assured Objection regarding Iridium factors (3.1); meet with L. DeArcy regarding same (1.0); meet with M. Castro regarding assignments in connection with 9019 trial (.7).	Ruiz, Ariel Francisco	4.80	2,760.00
11-Feb-2013	Research for (1.0) and draft rebuttal arguments to Assured Guaranty's Objection to 9019 motion (1.9); draft J. Cancelliere's direct testimony (2.0); draft M. Renzi's direct testimony (5.0); meet with L. DeArcy, A. Ruiz and M. Castro to discuss strategy and progress on the response to Objections (1.0); meet with J. Haims to discuss M. Renzi direct testimony (.3).	Ziegler, David A.	11.20	5,936.00
12-Feb-2013	Draft reply to Assured's Objection to debtors' 9019 motion (9.3); meet with L. DeArcy regarding draft exhibit list for debtors' reply (1.0).	Castro, Monica K.	10.30	4,068.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review draft exhibit list for debtors' 9019 reply (.1); meet with M. Castro regarding same (1.0); review D. Rains comments to Assured objection to debtors' brief outline (.5); meeting with team regarding same (1.0); review Mack MoFo 9019 team draft witness statement (.2); review revised debtors' reply outline to Assured objection (1.0) review D. Rains comments to response to JSN objection with A. Ruiz regarding same (1.5); research regarding standard for settlement (4.0); meet with D. Ziegler regarding J. Cancelliere and M. Renzi (ResCap) direct testimonies (1.0).	DeArcy, LaShann M.	10.00	7,250.00
12-Feb-2013	Review (.1) and edit reply to securities claimants' motion regarding plan treatment (1.1).	Lee, Gary S.	1.20	1,230.00
12-Feb-2013	Continue preparing reply to JSN 9019 motion subordination argument (2.9); meet with J. Rothberg regarding same (.5); review (.1) and revise same in accordance with comments from A. Barrage (.3).	Newton, James A.	3.80	2,014.00
12-Feb-2013	Review and revise reply briefs to Assured and JSNs' objections to 9019 motion (3.2); email exchanges with D. Rains and L. DeArcy regarding tasks relating to preparation for trial (.8); conference call with MoFo team and M. Kotwick (counsel to trustee) regarding request for additional loan files (.5); email exchanges with M. Kotwick and MoFo team regarding issues with request for loan files (.8); email exchange with S. Molison regarding logistics for retaining rebuttal expert (.4); email exchange with client and MoFo team regarding access to documents for 9019 trial preparation purposes post-closing of sale (.5).	Princi, Anthony	6.20	6,355.00
12-Feb-2013	Prepare reply brief regarding Assured objection to debtors' 9019 motion (4.2); preparation of reply brief regarding Junior Secured Notes objection (3.6); call with K. Patrick regarding 9019 trial (.3); calls with P. Bentley regarding expert deposition notices (.4); emails with A. Princi and L. DeArcy regarding direct testimony, discovery, and other matters regarding 9019 trial (.6).	Rains, Darryl P.	9.10	9,327.50
12-Feb-2013	Emails with K. Schipper (Duke University professor) regarding scheduling and fees for expert retention in RMBS litigation.	Roberts, Eric R.	0.20	170.00
12-Feb-2013	Meet with J. Newton regarding subordination issues relating to 9019 motion (.5); edit draft brief relating to same (.6).	Rothberg, Jonathan C.	1.10	726.00
12-Feb-2013	Revise reply regarding Iridium factors (1.0); review 01/18/2013 Mack Production to incorporate into reply (2.5); review Ally production for Mack emails (1.4); draft section regarding Ally settlement in Mack Direct (2.0); attend team meeting regarding strategy for replies to 9019 objections (1.0).	Ruiz, Ariel Francisco	7.90	4,542.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review scheduling orders for information regarding submission of amended fact witness disclosures.	Tice, Susan A.T.	0.50	155.00
12-Feb-2013	Draft response to Assured's objection to debtors' 9019 motion (2.7); draft J. Cancelliere and M. Renzi (ResCap) direct testimonies in preparation for 9019 trial (5.1); meet with L. DeArcy to discuss progress of same (1.0).	Ziegler, David A.	8.80	4,664.00
13-Feb-2013	Meeting with L. DeArcy and A. Ruiz regarding fiduciary duties applicable to managers of an LLC (1.0); research various LLC issues relating to fiduciary duties (4.0).	Bagley, Luke T.	5.00	2,875.00
13-Feb-2013	Prepare for Boilermakers/Lehman hearing regarding settlement issues (.1); call with J. Newton regarding comments on JSB objection to 9019 motion (.3); follow up call with A. Princi and J. Newton regarding same (.8); follow up call with A. Lewis regarding RMBS hearing strategy (.4).	Barrage, Alexandra S.	1.60	1,152.00
13-Feb-2013	Review exhibits list for 9019 trial (.7); assemble (.5) and edit (6.3) first draft of reply to Assured's objection; create preliminary list of exhibits to 9019 motion for Assured's reply (1.4).	Castro, Monica K.	8.90	3,515.50
13-Feb-2013	Call with D. Rains, A. Ruiz regarding JSN reply (.8); research issues relating to JSN brief (10.0); review Carpenter Lipps section of Assured brief (1.0); call with P. Kaufman regarding evidentiary motion (.4); meet with J. Newton regarding additional research needed for PLS Reply (.1); call with J. Wishnew regarding RMBS reply (.1); meet with D. Ziegler regarding progress of same (.1); meet with L. Bagley regarding fiduciary duties applicable to managers of an LLC when the agreement does not waive such duties (1.0); call with J. Newton regarding ResCap organizational structure and reply to JSN 9019 objection (.1).	DeArcy, LaShann M.	13.60	9,860.00
13-Feb-2013	Correspond with team members regarding RMBS litigation issues.	Engelhardt, Stefan W.	0.10	87.50
13-Feb-2013	Compile documents cited in Cancelliere declaration to 9019 reply for D. Ziegler.	Grossman, Ruby R.	0.40	106.00
13-Feb-2013	Review (.2) and revise draft M. Renzi direct testimony declaration on RMBS trust settlement and correspondence with D. Ziegler regarding same (.8).	Haims, Joel C.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Meet with L. DeArcy regarding additional research needed for PLS Reply (.1); review additional section of JSN objection to Rule 9019 motion in connection with same (.7); call with A. Barrage regarding comments on JSN objection (.3); follow up regarding same (.1); listen in on Lehman hearing relating to subordination of PLS claims (1.1); review (.2) and mark-up turn of AIG motion response (.6); discussion with A. Barrage regarding same (.5); call with A. Princi, A. Lewis, A. Barrage, K. Sadeghi, and N. Moss regarding recap of the Lehman hearing today, strategy in connection with the AIG motion response, and strategy in connection with response to the JSN's 9019 motion objection (.7); prepare for (.2) and call with (.3) A. Barrage regarding strategy in connection with 9019 Motion reply; call with A. Ruiz and L. DeArcy regarding ResCap organizational structure (.1) and reply to JSN 9019 objection (.4); review (.1) and comment on revised draft PLS classification objection (.9).	Newton, James A.	6.30	3,339.00
13-Feb-2013	Meeting with L. Kruger and G. Lee regarding RMBS litigation (2.0); email exchanges with MoFo team regarding trial tasks (.6); review (.7) and revise 9019 draft of direct examination of J. Mack (2.9).	Princi, Anthony	6.20	6,355.00
13-Feb-2013	Call with L. DeArcy and A. Ruiz regarding reply brief to JSN objection to 9019 settlement (.8); preparation of JSN reply brief (1.2); emails with A. Princi regarding 9019 strategy and tasks (.2).	Rains, Darryl P.	2.20	2,255.00
13-Feb-2013	Call with L. Simmons of Cornerstone regarding expert scheduling (.2); call with F. Schmidt regarding K. Schipper retention and fees (.2).	Roberts, Eric R.	0.40	340.00
13-Feb-2013	Discussion with J. Haims regarding debtors' 9019 reply brief.	Rothberg, Jonathan C.	0.10	66.00
13-Feb-2013	Commence research regarding estate by estate analysis pursuant to 9019 (1.7); analyze board minutes (2.0); analyze Devine testimony to incorporate into debtors' 9019 brief (2.8); meet with G. Lee regarding benefits of RMBS settlement to debtors (1.0); research regarding fiduciary duties owed by subsidiaries (2.2); meet with L. Bagley regarding same (1.0); strategize with MoFo team regarding response to JSN objection (2.0); discussion with MoFo team regarding arguments made in JSN objection to 9019 settlement (.8).	Ruiz, Ariel Francisco	13.50	7,762.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Prepare cases cited in Feeley v. NHAOCG decision for L. DeArcy review (1.0); review court submissions for list of trusts included in RMBS settlement (1.0); review Sillman reply declaration for estimate of trust aggregate losses (.4); research date of separation of ResCap from Ally (.5); prepare second amended fact witness disclosure for submission to Court and parties (2.2); review databases for versions of analysis spreadsheet prepared by J. Cancelliere in connection with witness declaration (1.3).	Tice, Susan A.T.	6.40	1,984.00
13-Feb-2013	Calls with L. DeArcy on RMBS reply (.1); review JSN brief and research relating to arguments in same (1.4).	Wishnew, Jordan A.	1.50	1,080.00
13-Feb-2013	Draft response to Assured's objection to debtors' 9019 motion (4.5); draft J. Cancelliere and M. Renzi (FTI) direct testimonies to prepare for 9019 trial (7); meet with L. DeArcy to discuss progress of same (1.0); meet with J. Haims to discuss revision to M. Renzi direct testimony (.4).	Ziegler, David A.	12.90	6,837.00
14-Feb-2013	Create 9019 trial exhibits list (1.3); research standard for approving 9019 motion for multiple Debtor entities (3.2); research on reasonableness standard for 9019 motion (2.0); edit first draft of Debtors' reply to Assured's objection to 9019 motion (1.6).	Castro, Monica K.	8.10	3,199.50
14-Feb-2013	Research (3.5), revise (3.0), and draft debtors' response to JSN brief (2.5); meet with D. Ziegler regarding progress of same (1.0).	DeArcy, LaShann M.	10.00	7,250.00
14-Feb-2013	Review background proceedings and discovery matters for 9019 trial preparation.	Engelhardt, Stefan W.	3.00	2,625.00
14-Feb-2013	Review (.2) and outline analysis of objectors' motion to exclude evidence of reliance on counsel in support of Rule 9019 motion (1.8); call (.6) and emails with D. Rains and A. Princi regarding same (.7); meet with C. Sousa regarding legal research for response to motion to exclude (.4).	Harris, George C.	3.70	3,311.50
14-Feb-2013	Review motion to preclude debtors from relying on advice of counsel in RMBS settlement (1.3); review response to same (.4); client call regarding trust allocation (.5); calls with CRO, L. Nashelsky and N. Moss regarding status of RMBS hearing and next steps (.6).	Lee, Gary S.	2.80	2,870.00
14-Feb-2013	Call with R. Ringer (counsel to the Committee) regarding proposed hearing date for the preclusion motion (.2); discuss the same with G. Lee and D. Rains (.2).	Moss, Naomi	0.40	230.00
14-Feb-2013	Discussions with G. Lee and A. Princi regarding UCC proposal on adjourning RMBS trial (.7); review memorandum regarding same (.4) analyze issues relating to same (.2).	Nashelsky, Larren M.	1.30	1,430.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Finish review (.2) and comment on most recent draft of PLS subordination response (.8) and review (.2) and revise flowchart exhibit of typical Debtor RMBS transaction (.3); calls (x2) with A. Barrage regarding PLS subordination response and flowchart (1.1).	Newton, James A.	2.60	1,378.00
14-Feb-2013	Conference call with K. Patrick and Ropes & Gray regarding allocation formula in RMBS Settlement Agreement (.4); telephone conference with J. Garrity regarding trustee's counsel fees (.2); review (.4) and analyze Debtor's preclusion motion (1.3); meeting with G. Lee regarding issues regarding same (.3); email exchanges with MoFo team regarding same (1.4); conference call with D. Rains and G. Harris regarding same (.5); review draft of letter from D. Rains to Judge Glenn regarding same (.3); review revised drafts of debtors'reply to JSBs and Assured's objections to 9019 motion (1.0); meeting with L. Kruger regarding issues concerning allocation formula in RMBS Settlement Agreement and K. Patrick's view regarding same (.6).	Princi, Anthony	6.40	6,560.00
14-Feb-2013	Prepare debtors' reply briefs regarding Assured Guaranty and JSN objections to 9019 motion (2.8); review motion to exclude evidence (.4); calls (.6) and emails with G. Harris and A. Princi regarding motion to exclude evidence (.6); preparation of letter to J. Glenn regarding hearing date on motion to exclude evidence (2.3); discussion with N. Moss regarding same (.2); preparation of direct testimony of T. Devine (AFI) regarding 9019 hearing (1.3).	Rains, Darryl P.	8.20	8,405.00
14-Feb-2013	Analyze Committee evidentiary preclusion motion (1.1); conduct further research on entity by entity analysis (3.0); research regarding whether Rule 9019 implicates Section 363 (2.2); research regarding reasonableness standard for releases (4.0); analysis of Whitlinger first day motion affidavit (.7).	Ruiz, Ariel Francisco	11.00	6,325.00
14-Feb-2013	Gather documents cited in motion to preclude evidence.	Smoot, Mark T.	1.50	435.00
14-Feb-2013	Review motion to exclude filed by objectors (.8); meet with G. Harris regarding same (.4).	Sousa, Christopher	1.20	654.00
14-Feb-2013	Draft response to Assured's objection to 9019 motion (1.5); draft J. Cancelliere and M. Renzi direct testimonies (4); meet with L. DeArcy to discuss progress (1.0); draft cross books (4.5).	Ziegler, David A.	11.00	5,830.00
15-Feb-2013	9019 Relativity review database setup (.8); export select records and images into Concordance (.6); update image base and search index (.5); coordinate data extraction from 9019 Relativity database (1.0).	Bergelson, Vadim	2.90	855.50
15-Feb-2013	Create 9019 trial exhibits list (3.7); review information to prepare for cross-examination of J. Lipps of Carpenter Lipps (1.4).	Castro, Monica K.	5.10	2,014.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Meeting with D. Pierdre regarding JSN brief (.7); research (3.2), revise (1.0) and draft reply to JSN brief (1.8).	DeArcy, LaShann M.	6.70	4,857.50
15-Feb-2013	Review background pleadings for preparation of 9019 witness statements.	Engelhardt, Stefan W.	2.00	1,750.00
15-Feb-2013	Review (.1) and comment on draft letter to court regarding timing of opposition to motion to exclude evidence of reliance on advice of counsel (.2); legal research regarding response to objections to Rule 9019 settlement (.4); legal research regarding response to motion to exclude evidence of reliance on advice of counsel (2.2); review documents regarding motion to exclude evidence (1.2).	Harris, George C.	4.10	3,669.50
15-Feb-2013	Exchange emails with D. Beck (Carpenter Lipps) regarding loan files (.3); exchange emails with J. Levitt regarding 9019 documents (.3); discussion with R. Dakis (MoCo) regarding same (.1).	Lawrence, J. Alexander	0.70	595.00
15-Feb-2013	Review proposed RMBS settlement allocation formula (.8); emails to and from A. Princi and trustees regarding same (.5).	Lee, Gary S.	1.30	1,332.50
15-Feb-2013	Review oral argument notice for 9019 hearing.	Maynard, Deanne E.	0.30	285.00
15-Feb-2013	Review D. Rains letter regarding the UCC's preclusion motion (.4); call with Chambers regarding same (.2); draft email to chambers regarding same (.3); circulate letter to copied parties (.2).	Moss, Naomi	1.10	632.50
15-Feb-2013	Review (.1) and revise subordination insert in connection with reply to JSN objection to 9019 motion (.3); calls with A. Barrage regarding PLS subordination response (.6) and reply to JSN 9019 objection (.2); review (.1) and revise subordination insert for reply to JSN objection to 9019 motion in accordance with comments from A. Barrage (.1) and A. Lewis (.2).	Newton, James A.	1.60	848.00
15-Feb-2013	Analyze amended allocation formula for RMBS Settlement (1.0); email exchanges with MoFo team regarding issues regarding same (.7); review (.2) and revise letter to Judge Glenn regarding preclusion motion (.4); email exchange with K. Patrick regarding rebuttal witnesses and trial strategy (.5); email exchange with trustees' counsel regarding allocation formula (.6).	Princi, Anthony	3.40	3,485.00
15-Feb-2013	Call with K. Schipper regarding fees of expert for 9019 trial (.2); emails with A. Princi, S. Molison, K. Schipper and Cornerstone regarding fees (.7).	Roberts, Eric R.	0.90	765.00
15-Feb-2013	Conduct legal research in support of opposition to objectors' motion on attorney-client privilege issues.	Sousa, Christopher	6.30	3,433.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Research cases cited in draft 9019 reply briefs for procedural and substantive consolidation (4.4); review production for Gibbs Bruns amendment to draft RMBS settlement agreement (.3).	Tice, Susan A.T.	4.70	1,457.00
15-Feb-2013	Draft debtors' response to Assured's objection to 9019 motion (3.5); draft J. Cancelliere and M. Renzi direct testimonies in preparation for 9019 hearing (1.0); draft cross examination preparation for same (4.5).	Ziegler, David A.	9.00	4,770.00
16-Feb-2013	Research standard for approving 9019 motion for multiple Debtor entities (4.2); research debtors' 9019 for reply to objection of Junior Secured Noteholders (2.5); calls with L. DeArcy regarding revised reply to Assured brief (1.0).	Castro, Monica K.	7.70	3,041.50
16-Feb-2013	Research (6.2), revise (2.2) and draft reply to JSN brief; review revised reply to Assured brief incorporating G. Harris comments to same (2.1); calls with M. Castro regarding the same (1.0).	DeArcy, LaShann M.	11.50	8,337.50
16-Feb-2013	Review documents for opposition to motion to preclude reliance on counsel evidence in support of 9019 motion (.6); draft opposition to motion to preclude (2.3); revise reply brief in support of 9019 motion (3.6).	Harris, George C.	6.50	5,817.50
16-Feb-2013	Email exchanges with Carpenter Lipps and D. Rains regarding Committee's request for depositions.	Princi, Anthony	0.40	410.00
16-Feb-2013	Emails with P. Bentley and P. Kaufman regarding various deposition and scheduling issues regarding 9019 motion (.8); revisions to Sillman supplemental report (1.4); review motion to preclude evidence (1.2); email to G. Harris regarding opposition brief to same (.3).	Rains, Darryl P.	3.70	3,792.50
16-Feb-2013	Conduct legal research in support of debtors' 9019 reply to objectors' motion.	Sousa, Christopher	1.90	1,035.50
17-Feb-2013	Research for reply to objection of Junior Secured Noteholders.	Castro, Monica K.	9.20	3,634.00
17-Feb-2013	Review draft of J. Cancelliere direct testimony declaration on RMBS trust settlement (.5); review of J. Cancelliere deposition testimony (1.0).	Haims, Joel C.	1.50	1,312.50
17-Feb-2013	Draft opposition to motion to preclude evidence of reliance on advice of counsel.	Harris, George C.	9.00	8,055.00
17-Feb-2013	Further revise 9019 reply subordination insert (.2); email D. Beck and J. Battle (Carpenter Lipps) regarding sample securitization flow chart in connection with AIG objection (.1).	Newton, James A.	0.30	159.00
17-Feb-2013	Revise brief regarding debtors' reply to JSN Objection to 9019 motion.	Ruiz, Ariel Francisco	8.50	4,887.50
17-Feb-2013	Conduct legal research in support of opposition to objectors' motion on attorney-client privilege issues.	Sousa, Christopher	4.00	2,180.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
17-Feb-2013	Research decisions from draft reply briefs for procedural and substantive consolidation.	Tice, Susan A.T.	2.00	620.00
17-Feb-2013	Research for the debtors' reply briefs to Assured's and the JSB's objections to 9019 motion (4.5); draft T. Hamzehpour cross examination preparation to 9019 motion (3.0).	Ziegler, David A.	7.50	3,975.00
18-Feb-2013	Research standard for approving 9019 motion for multiple Debtor entities.	Castro, Monica K.	4.60	1,817.00
18-Feb-2013	Research (6.2), revise (3.5) and draft reply brief to JSN objection to 9019 motion (4.8).	DeArcy, LaShann M.	14.50	10,512.50
18-Feb-2013	Review drafts of 9019 trial briefs (4.8); review (.2) and analyze Mack testimony for drafting of direct examination trial testimony (2.8); review of exhibits used in Mack deposition testimony (1.5).	Engelhardt, Stefan W.	9.30	8,137.50
18-Feb-2013	Draft opposition to motion to exclude evidence of reliance on advice of counsel.	Harris, George C.	6.30	5,638.50
18-Feb-2013	Review (.1) and revise securitization flowchart in accordance with comments from D. Beck (Carpenter Lipps) (.4); circulate same, with comments and questions, to J. Ruckdaschel (ResCap) (.3); review REMIC securitization structure diagrams (.2); email to J. Mongelluzzo (client) regarding RMBS Trustees' requests in connection with revised 9019 settlement allocation formula (.3).	Newton, James A.	1.30	689.00
18-Feb-2013	Preparation of Marano direct testimony in connection with 9019 trial.	Princi, Anthony	2.50	2,562.50
18-Feb-2013	Legislative history research regarding payment of surety's or codebtor's claim for S. Martin.	Ray, Laura	0.50	107.50
18-Feb-2013	Analyze cases cited by JSNs regarding entity by entity analysis.	Ruiz, Ariel Francisco	1.00	575.00
18-Feb-2013	Conduct legal research in support of opposition to objectors' motion on attorney-client issues.	Sousa, Christopher	1.20	654.00
18-Feb-2013	Call with F. Sillman regarding the trustees' request for additional loan files (.3); correspond with MoFo team regarding same (.2); draft cross examination preparation outline for F. Sillman (1.5).	Ziegler, David A.	2.00	1,060.00
19-Feb-2013	9019 Privilege review database setup (.3); export select records and images into Concordance (.3); update image base and search index (.4).	Bergelson, Vadim	1.00	295.00
19-Feb-2013	Create 9019 trial exhibits list (4.2); search for documents for fact citations in debtors' reply to evidentiary opposition (2.7); call with S. Engelhardt regarding 9019 motion depositions (.1).	Castro, Monica K.	7.00	2,765.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Research (.8), revise (1.0) and draft JSN reply brief (1.1); attend meetings with A. Ruiz and J. Levitt regarding the same (1.0); coordinate filing of Silliman supplemental report with J. Ray (1.0); discussion with J. Haims regarding draft 9019 witness statements (1.0); meet with L. Moloff regarding 9019 case updates and assignments (.2); meet with D. Ziegler to discuss J. Cancelliere's direct testimony (.3).	DeArcy, LaShann M.	6.40	4,640.00
19-Feb-2013	Call with M. Castro regarding 9019 motion depositions (.1); review of deposition testimony to prepare witness statements (7.0).	Engelhardt, Stefan W.	7.10	6,212.50
19-Feb-2013	Prepare K. Schipper testimony binder and deposition transcript binders for S. Engelhardt (1.2); review (1.0) and revise draft 9019 trial exhibit list (1.7); research regarding documents for 9019 trial exhibit list (1.3); revise 9019 trial exhibit compilation (.9).	Grossman, Ruby R.	6.10	1,616.50
19-Feb-2013	Review and revise drafts of Cancellieri and Renzi RMBS trial witness statements (2.0); conversations (.6) and correspondence with J. Levitt, D. Ziegler and L. DeArcy regarding the draft witness statements (.4); review supporting documents including deposition transcripts (3.0).	Haims, Joel C.	6.00	5,250.00
19-Feb-2013	Calls with D. Rains regarding opposition to motion to exclude evidence of reliance on advice of counsel (.5); confer with C. Sousa regarding research regarding opposition (.3); review (.1) and comment on draft revision to introduction to opposition (.3).	Harris, George C.	1.20	1,074.00
19-Feb-2013	Draft email to R. DeCicco (FTI) regarding 9019 documents.	Lawrence, J. Alexander	0.10	85.00
19-Feb-2013	Review subordination motion (.8); meeting with team regarding subordination motion (.5); meeting with L. DeArcy regarding JSN objection reply brief issues (1.0); meet with J. Haims regarding draft witness statements (0.7).	Levitt, Jamie A.	3.00	2,700.00
19-Feb-2013	Meet with L. DeArcy and A. Ruiz regarding 9019 case updates and assignments.	Moloff, Leda A.	1.20	690.00
19-Feb-2013	Preparation of opposition to motion for preclusion of evidence (7.1); call with G. Harris regarding advise relating to same (.5); call with P. Kaufman to meet and confer regarding identification of rebuttal witnesses for 9019 trial (.3); call with D. Piedra (MoCo) regarding production of documents by independent directors in 9019 proceeding (.3); attend ResCap board meeting with regard to 9019 trial (.7).	Rains, Darryl P.	8.90	9,122.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Discuss filing of supplemental declaration in support of RMBS settlement with L. DeArcy, D. Ziegler and S. Tice (.3); format document in preparation for filing (.1); file supplemental declaration of F. Sillman in support of debtors' motion pursuant to Rule 9019 for approval of the RMBS Trust settlement agreements (.6).	Roy, Joshua Aaron	1.00	285.00
19-Feb-2013	Meet with L. DeArcy and L. Moloff regarding Reply to JSN Objection to 9019 motion (1.0); revise Reply to JSNs Objection (5.0).	Ruiz, Ariel Francisco	6.00	3,450.00
19-Feb-2013	Conduct research in support of opposition to objectors' motion regarding attorney-client issues (2.1); call with G. Harris regarding research regarding opposition (.3).	Sousa, Christopher	2.40	1,308.00
19-Feb-2013	Review case management order regarding protocol for reply briefs (.5); prepare documents cited in draft debtors' 9019 reply briefs (1.1); prepare finalized F. Sillman supplemental declaration for submission to Court and parties (7.1); prepare F. Sillman supplemental declaration supporting materials for production (1.2); prepare consolidated service list for F. Sillman supplemental declaration and coordinate same with J. Roy (1.4); prepare draft exhibits for Assured Guaranty and Junior Secured Noteholders reply briefs (2.8).	Tice, Susan A.T.	14.10	4,371.00
19-Feb-2013	Draft J. Cancelliere's direct testimony for 9019 trial preparation (4.5); meet with J. Haims to discuss J. Cancelliere's direct testimony (.7); meet with L. DeArcy to discuss J. Cancelliere's direct testimony (.3); draft cross examination preparation for J. Cancelliere (5); coordinate the filing and service of F. Sillman's Supplemental Declaration with J. Roy (.5); call with J. Mongolluzzo (client) regarding the trustees' recent request for additional loan files (.2).	Ziegler, David A.	11.20	5,936.00
20-Feb-2013	Manage 9019 document production, endorse images, generate load files and searchable PDFs (.8); update image base and search index (.6).	Bergelson, Vadim	1.40	413.00
20-Feb-2013	Review (.4) and edit legal citations to Debtors' reply to evidentiary opposition of UCC (3.1); coordinate with S. Tice and R. Grossman to cite check and fact check for same (1.2); coordinate with R. Grossman regarding creation of table of contents and table of authorities for reply (1.0); create DeArcy declaration for submission with reply (1.0); proofread reply (1.3); discussion with J. Roy regarding filing of objection (.3); meet with A. Ruiz regarding filing of Whitlinger direct testimony (.1).	Castro, Monica K.	8.40	3,318.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Review opposition to UCC's evidentiary motion (2.1); draft debtors' reply to JSN brief (7.0); meetings with D. Rains regarding extensions of time to file 9019 reply briefs (.8); review draft DeArcy declaration in connection with opposition motion (.8); meet with A. Ruiz regarding directs testimonies (.1); resolve clawback issues in connection with opposition motion (.9); call with D. Rains and J. Levitt regarding the same (.3); review document request in connection with objections concerning P. West (ResCap) production (1.0); discussion with J. Roy regarding filing of objection to same (.3); meet with S. Engelhardt regarding 9019 motion strategy and issues (.5); discussion with J. Haims regarding draft witness statements (.1); call with D. Rains regarding production of documents by independent directors (.2).	DeArcy, LaShann M.	14.10	10,222.50
20-Feb-2013	Review of deposition transcripts for preparation of 9019 witness statements (7.5); meet with L. DeArcy and A. Ruiz regarding 9019 motion strategy and issues (.5); meet with D. Rains regarding trial strategy issues (.2); meet with J. Newton regarding PLS and 9019 motion scheduling issues (.3).	Engelhardt, Stefan W.	8.50	7,437.50
20-Feb-2013	Cite-check (1.2) and prepare tables for opposition motion to exclude references to counsel (2.7); coordinate with M. Castro regarding same (.9).	Grossman, Ruby R.	4.80	1,272.00
20-Feb-2013	Prepare notice of adjournment of RMBS status conference.	Guido, Laura	0.20	59.00
20-Feb-2013	Review (.1) and revise drafts of Cancellieri and Renzi RMBS trial witness statements (.2); meeting with J. Levitt regarding Cancilliere testimony (.5); correspondence with L. DeArcy regarding draft witness statements (.1); discussion (.2) and correspondence with L. Marinuzzi and J. Marines regarding RMBS trial (.5).	Haims, Joel C.	1.50	1,312.50
20-Feb-2013	Edit opposition to motion to preclude evidence of advice of counsel (1.0); meetings with D. Rains regarding same (1.1).	Harris, George C.	2.10	1,879.50
20-Feb-2013	Draft emails to R. Dakis (MoCo) regarding 9019 documents (.2); exchange emails (.2) with and call D. Rains and L. DeArcy regarding email from P. Kaufman regarding production of documents for 9019 deposition preparation (.2).	Lawrence, J. Alexander	0.60	510.00
20-Feb-2013	Meeting with JSN counsel regarding briefing and deposition scheduling changes (1.5); review UCC motion to preclude (1.0); meetings with MoFo team regarding JSN reply brief issues (1.0); meeting with J. Haims regarding Cancilliere testimony (.5).	Levitt, Jamie A.	4.00	3,600.00
20-Feb-2013	Analyze issues regarding RMBS settlement trial and next steps with J. Haims.	Marines, Jennifer L.	0.50	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Discussion with J. Haims regarding RMBS trial.	Marinuzzi, Lorenzo	0.20	189.00
20-Feb-2013	Review order adjourning the UCC's preclusion motion (.2); discuss the same with D. Rains (.1); multiple emails with D. Rains, J. Levitt, and L. Darcy regarding the 9019 response deadline (.3); discuss the same with D. Rains (.2); discuss the same with Chambers (.2).	Moss, Naomi	1.00	575.00
20-Feb-2013	Review draft of objection to UCC's preclusion motion (1.0); conference call with Ropes & Gray and K. Patrick regarding 9019 trial strategy (.6); prepare strategy for witnesses (1.8); email exchange with MoFo team regarding issue with filing objection to preclusion motion (.4).	Princi, Anthony	3.80	3,895.00
20-Feb-2013	Preparation of opposition brief regarding motion to exclude evidence in 9019 trial (1.6); meet with S. Engelhardt regarding same (.2); call with G. Harris regarding opposition brief (.2); emails (.2) and calls with L. DeArcy, J. Levitt, and N. Moss regarding extensions to file replies to objections by Assured Guaranty and Junior Secured Noteholders to 9019 motion (.2); discussion with N. Moss regarding same (.1); call (.1) and emails with L. DeArcy and A. Lawrence regarding production of documents by independent directors (.2); preparation of reply brief to objections by Junior Secured Noteholders (1.0).	Rains, Darryl P.	3.80	3,895.00
20-Feb-2013	Discuss filing of objection to motion to preclude evidence with L. DeArcy, M. Castro and S. Tice (.3); file opposition to creditors' committee's motion to preclude evidence and declaration of L. DeArcy with exhibits (.8).	Roy, Joshua Aaron	1.10	313.50
20-Feb-2013	Review audit committee meeting minutes where Whitlinger present (2.0); confer with L. DeArcy regarding directs J. Whitlinger and Mack testimonies (1.2); research regarding errata (1.0); meet with S. Engelhardt regarding Mack direct (1.0); draft Whitlinger direct (2.0); meet with M. Castro regarding filing of 9019 reply (.6).	Ruiz, Ariel Francisco	8.70	5,002.50
20-Feb-2013	Prepare opposition to Committee motion to exclude and supporting materials for Court submission (9.6); produce F. Sillman reply declaration and underlying documents to parties (1.0); coordinate with M. Castro regarding same (.1); prepare Chambers courtesy copies of opposition to Committee motion to exclude (.7); discussion with J. Roy regarding filing of objection (.3).	Tice, Susan A.T.	11.70	3,627.00
20-Feb-2013	Draft direct testimonies for 9019 trial (1.4); draft cross examination outlines for same (7.0); call with L. DeArcy to discuss the UCC's requests for production and the Renzi direct (.3); examine prior director production in response to emails from the UCC (1.4).	Ziegler, David A.	10.10	5,353.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Call with D. Rains regarding potential LLC-specific arguments that may be applicable to ResCap (.1); call with A. Ruiz regarding same (.2).	Bagley, Luke T.	0.30	172.50
21-Feb-2013	Draft reply to JSB objection to 9019 settlement (3.1); discussion with J. Newton regarding additional issues relating to JSN 9019 motion objection (.4)	Barrage, Alexandra S.	3.50	2,520.00
21-Feb-2013	Edit current draft of Debtors' reply to Assured's Objections to 9019 motion (2.1); create exhibits list for 9019 trial (3.4).	Castro, Monica K.	5.50	2,172.50
21-Feb-2013	Revise draft reply JSN brief (3.0); meeting with L. Marinuzzi regarding same (.5).	DeArcy, LaShann M.	3.50	2,537.50
21-Feb-2013	Analyze factual support needed for 9019 trial witness statements.	Engelhardt, Stefan W.	6.50	5,687.50
21-Feb-2013	Case pull per J. Wishnew regarding 9019 settlement (.2); prepare, file and coordinate service of notice of adjournment of RMBS status conference (.3).	Guido, Laura	0.50	147.50
21-Feb-2013	Review (.1) and revise drafts of Cancellieri RMBS trial witness statement (.9); meet with (.8) and correspondence with D. Ziegler and J. Cancellieri (ResCap Risk Analyst) regarding the draft witness statements (.2).	Haims, Joel C.	2.00	1,750.00
21-Feb-2013	Discussion with D. Rains and L. DeArcy regarding response to P. Kaufman email regarding independent director discovery (.8); conversation with R. Dakis (MoCo) and J. Levitt regarding same (.5); review (.1) and revise response to P. Kaufman regarding (.7); conversation with FTI regarding 9019 documents (.4); exchange emails with R. Dakis regarding same (.2).	Lawrence, J. Alexander	2.70	2,295.00
21-Feb-2013	Calls with D. Rains regarding 9019 trial preparation.	Lee, Gary S.	0.30	307.50
21-Feb-2013	Correspondence with FTI regarding securities damages analysis.	Levitt, Jamie A.	0.50	450.00
21-Feb-2013	Meeting with L. DeArcy regarding draft reply to JSN brief.	Marinuzzi, Lorenzo	0.50	472.50
21-Feb-2013	Revise (.1) and file the notice of adjournment for the RMBS status conference on 2/28 (.1).	Moss, Naomi	0.20	115.00
21-Feb-2013	Discussion with A. Barrage regarding additional issues relating to JSN 9019 motion objection.	Newton, James A.	0.40	212.00
21-Feb-2013	Email exchanges with N. Moss, D. Rains and Carpenter Lipps regarding pre-trial conference.	Princi, Anthony	0.40	410.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Calls with D. Donovan and T. Franklin regarding direct testimony for 9019 trial (.3); meetings with G. Lee and A. Princi regarding 9019 trial preparation (.3); prepare for status and pretrial conference regarding 9019 trial (.3); preparation of reply brief regarding JSN objection to 9019 motion (7.0); preparation of reply brief to Assured Guaranty objection to 9019 motion (.7); call with L. Bagley regarding potential arguments that maybe applicable to ResCap given the LLC issues (.1); discussion with J. Wishnew regarding response to RMBS settlement objections (.4).	Rains, Darryl P.	9.30	9,532.50
21-Feb-2013	Internal emails and discussions with A. Lawrence and L. DeArcy regarding Committee's demand for additional documents from independent directors for 9019 trial (.6); email to P. Kaufman in response to demand for additional documents and P. West deposition (.4).	Rains, Darryl P.	1.00	1,025.00
21-Feb-2013	Review documents for those authored by P. West (ResCap) (2.0); revise Reply to Assured Objection (1.5); analysis of hearing transcripts for information regarding independent directors (3.2); review board meeting minutes where Whitlinger present (3.0); call with L. Bagley regarding potential arguments that may be applicable to ResCap given the LLC issues (.2).	Ruiz, Ariel Francisco	9.90	5,692.50
21-Feb-2013	Discussion with D. Rains on response to RMBS settlement objections.	Wishnew, Jordan A.	0.40	288.00
21-Feb-2013	Meet with J. Haims to discuss J. Cancelliere's direct testimony in preparation for 9019 trial (1.2); review same (2.3); call with J. Cancelliere and J. Haims regarding trial witness statement (.3); draft cross examination outlines for J. Cancelliere (2.0).	Ziegler, David A.	5.80	3,074.00
22-Feb-2013	Review JSN objection to 9019 settlement (1.0); review email of D. Rains regarding regarding same (.3); draft section of JSN response per request of D. Rains (3.0); email J. Newton regarding same (.1).	Barrage, Alexandra S.	4.40	3,168.00
22-Feb-2013	Edit draft of Debtors' reply to Assured's objection to 9019 motion (5.3); meet with L. DeArcy and A. Ruiz to discuss proposed changes to same (2.6).	Castro, Monica K.	7.90	3,120.50
22-Feb-2013	Revise draft reply to JSN brief (3.5); revise (1.0) and edit Renzi direct testimony in preparation for 9019 trial (2.1); meetings with D. Ziegler regarding the same (2.5); meet with M. Castro regarding proposed changes to draft of Debtor's reply to Assured's objection (2.6).	DeArcy, LaShann M.	11.70	8,482.50
22-Feb-2013	Analyze 9019 motion filings (2.1); testimony for 9019 motion papers (1.8), and witness statements in connection with 9019 trial preparation (1.1).	Engelhardt, Stefan W.	5.00	4,375.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Review (.1) and revise drafts of Cancellieri RMBS trial witness statement (.4); conversation with D. Ziegler regarding the draft witness statements for Cancellieri and Renzi (.2).	Haims, Joel C.	0.70	612.50
22-Feb-2013	Analyze Examiner privilege issue and potential clawback of documents (.5); exchange emails with MoFo team regarding same (.3).	Harris, George C.	0.80	716.00
22-Feb-2013	Review letter from UCC counsel regarding RMBS settlement allocation (.3); meeting with A. Princi and D. Rains regarding same (.5); review RMBS settlement allocation formula (.8); review AFI reply to JSB objection to RMBS settlement (.4); review K. Patrick reply to objection to RMBS settlement (.7).	Lee, Gary S.	2.70	2,767.50
22-Feb-2013	Review and revise reply briefs to objections by JSBs and Assured (2.5); meeting with G. Lee and D. Rains regarding trial strategy (.6); email exchanges with D. Rains regarding same (.5); conference call with UCC counsel and D. Rains regarding pre-trial issues for 9019 hearing (.5).	Princi, Anthony	4.10	4,202.50
22-Feb-2013	Preparation of reply brief to JSN objection to 9019 motion (4.7); meeting with G. Lee and A. Princi regarding 9019 strategy and scheduling issues (.6); preparation of reply brief to Assured Guaranty objection to 9019 motion (1.6).	Rains, Darryl P.	6.90	7,072.50
22-Feb-2013	Team meeting regarding Reply to Assured Objection to 9019 motion (1.0); revise T. Marano direct (3.2); revise J. Whitlinger direct (5.0).	Ruiz, Ariel Francisco	9.20	5,290.00
22-Feb-2013	Prepare hearing materials for Chambers in connection with Committee motion to exclude evidence of reliance on counsel.	Tice, Susan A.T.	1.30	403.00
22-Feb-2013	Meet with J. Haims to discuss J. Cancelliere's direct in preparation for 9019 trial (.2); meet with L. DeArcy to discuss M. Renzi's direct (2.5); continue to draft directs for J. Cancelliere and M. Renzi (7.0); assist with the response to Assured's objection to 9019 motion (2.4).	Ziegler, David A.	12.10	6,413.00
23-Feb-2013	Revisions to Debtors' Reply to Assured's Objection to 9019 motion (2.2); edit 9019 trial exhibits list (3.8).	Castro, Monica K.	6.00	2,370.00
23-Feb-2013	Email exchanges with R. Madden and trustees' counsel regarding RMBS settlement allocation formula and additional loan file request.	Princi, Anthony	0.50	512.50
23-Feb-2013	Preparation of reply brief to JSN objection to 9019 motion.	Rains, Darryl P.	2.70	2,767.50
23-Feb-2013	Revise reply to Assured objection to 9019 motion (3.5); revise J. Whitlinger direct testimony in preparation for 9019 trial (2.5).	Ruiz, Ariel Francisco	6.00	3,450.00
24-Feb-2013	Edit 9019 trial exhibits list.	Castro, Monica K.	8.20	3,239.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
24-Feb-2013	Review proposed draft witness statements in preparation for 9019 trial.	Engelhardt, Stefan W.	2.80	2,450.00
24-Feb-2013	Revise 9019 trial exhibit list.	Grossman, Ruby R.	2.00	530.00
24-Feb-2013	Review revised insert regarding JSN subordination argument for 9019 reply (.2); email with A. Barrage and A. Lewis regarding same (.1).	Newton, James A.	0.30	159.00
24-Feb-2013	Prepare debtors' reply brief to JSN objection to 9019 motion.	Rains, Darryl P.	2.60	2,665.00
24-Feb-2013	Revise Debtors' JSN Reply to JSN objection to 9019 motion.	Ruiz, Ariel Francisco	1.00	575.00
25-Feb-2013	Meet with K. Sadeghi regarding analysis of RMBS documentation repurchase provisions.	Baehr, Robert J.	0.70	371.00
25-Feb-2013	Prepare for (.5) and participate in call with D. Rains, A. Lewis and J. Newton regarding issues on reply to JSN objection to 9019 settlement (.5); review D. Rains revised version of argument regarding same (.5); revise proposed draft section in connection with comments of D. Rains (4.5); calls with J. Newton and A. Lewis regarding same (1.0).	Barrage, Alexandra S.	7.00	5,040.00
25-Feb-2013	Discuss new proposed RMBS settlement allocation formula with A. Princi (.3); review revised proposed allocation formula (.2); review amendment to settlement agreement (.3); review Duff & Phelps allocation methodology overview (.6); discuss settlement allocation with J. Marines (.4); attend MoFo team meeting regarding monoline PLS and relating contract claims and how those are impacted by the RMBS settlement allocation (1.5); compare various versions of RMBS settlement allocation exhibit and prepare summary view of methodology and list of possible objector concerns (3.2).	Beck, Melissa D.	6.50	4,550.00
25-Feb-2013	Edit 9019 trial exhibits list (8.5); edit Debtors' reply to the objection of the Junior Secured Noteholders (2.4); revise exhibits declaration for submission with Debtors' reply to the objections of Assured and the Junior Secured Noteholders (1.0); coordinate with S. Tice and R. Grossman to ensure fact and legal cite check for Debtors' reply to objections by Junior Secured Noteholders has been completed (1.0).	Castro, Monica K.	12.90	5,095.50
25-Feb-2013	Revise (2.1) and edit debtors' response to Assured brief (5.2); call with D. Rains regarding same (.2).	DeArcy, LaShann M.	7.50	5,437.50
25-Feb-2013	Review materials to prepare J. Whitlinger and T. Marano witness testimony statements (4.3); draft revisions to witness testimony statements (4.8).	Engelhardt, Stefan W.	9.10	7,962.50
25-Feb-2013	Cite-check legal citations in reply brief to JSN objection to 9019 motion (4.2); prepare J. Whitlinger trial binder for S. Engelhardt (1.8).	Grossman, Ruby R.	6.00	1,590.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review Committee reply brief in support of motion to exclude evidence of advice of counsel regarding Rule 9019 motion.	Harris, George C.	0.30	268.50
25-Feb-2013	Review (.1) and emails with MoFo team regarding comments on D. Rains redraft of JSN insert (.1); call with D. Rains, A. Barrage, J. Newton regarding redraft of JSN insert (.5); review (.1) and edit revised insert (.3); research regarding "security" (1.3).	Lewis, Adam A.	2.40	2,076.00
25-Feb-2013	Meet with K. Sadeghi regarding analysis of RMBS documentation repurchase provisions.	Miller, Blake B.	0.70	189.00
25-Feb-2013	Review correspondence from MoFo team regarding recent 9019 filings.	Moloff, Leda A.	0.30	172.50
25-Feb-2013	Call with D. Rains, A. Lewis, and A. Barrage regarding subordination argument in JSN objection to 9019 motion (.5); follow-up call with A. Barrage regarding same (.7); conduct additional research regarding securities law in connection with same (1.7); review (.1) and revise insert (multiple rounds) in connection with same (.5).	Newton, James A.	3.50	1,855.00
25-Feb-2013	Email exchanges with G. Lee and D. Rains regarding adjourning date of RMBS trial (.4); email exchanges with MoFo team regarding in limine motions (.5); email exchange with M. Beck regarding issues with RMBS settlement allocation formula (.6).	Princi, Anthony	1.50	1,537.50
25-Feb-2013	Review Committee's reply brief regarding preclusion of evidence (.7); prepare task list regarding responses (.6); prepare reply brief regarding Assured Guaranty objection to 9019 motion (2.4); research (1.0) and analyze regarding Daubert challenge to Sillman (.8); call with A. Barrage, A. Lewis and J. Newton regarding subordination section of reply brief to JSN objection to 9019 motion (.6); call with L. DeArcy regarding Assured reply brief (.2).	Rains, Darryl P.	6.30	6,457.50
25-Feb-2013	Revise Reply to Assured objection to 9019 motion (3.1); revise J. Whitlinger Direct (2.0); revise J. Mack Direct (2.0); analyze Committee's Reply to Objectors' Motion to Preclude Evidence (.8).	Ruiz, Ariel Francisco	7.90	4,542.50
25-Feb-2013	Meet with B. Miller and R. Baehr regarding analysis of RMBS documentation repurchase provisions.	Sadeghi, Kayvan B.	0.70	490.00
25-Feb-2013	Revise reply brief to objection to 9019 motion filed by Junior Secured Noteholders with fact citation revisions.	Tice, Susan A.T.	1.90	589.00
26-Feb-2013	Prepare (.4) and provide to A. Princi, D. Rains, and G. Lee revised summary of variations to RMBS settlement allocation formula (.3); provide to MoFo team summary of open issues relating to variations of allocation formula (.3), and objections satisfied by proposed revised allocation formula and amendment to settlement agreement (.2).	Beck, Melissa D.	1.20	840.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Revise 9019 trial exhibits list (4.2); revise Debtors' reply to objection by Assured to 9019 motion (8.0); meet with L.DeArcy regarding the same (.1); meet with L. Moloff regarding upcoming 9019 filings (.1).	Castro, Monica K.	12.40	4,898.00
26-Feb-2013	Revise (3.1) and edit debtor's reply to Assured brief (6.8); meet with A. Ruiz and M. Castro regarding the same (.1).	DeArcy, LaShann M.	10.00	7,250.00
26-Feb-2013	Review deposition transcripts for preparation of 9019 witness trial statements.	Engelhardt, Stefan W.	5.00	4,375.00
26-Feb-2013	Cite-check legal citations in the debtors' reply brief to Assured's objection (1.0) and revise brief accordingly (3.7); complete cite-checking for reply brief to JSN objection (2.9); review (.2) and revise 9019 trial exhibit list exhibit list (1.4); compile (.3) and research exhibits for the exhibit list (.4).	Grossman, Ruby R.	9.90	2,623.50
26-Feb-2013	Review proposed RMBS settlement allocation agreement (.4); meeting with D. Rains regarding continuance of 9019 trial and strategy (.6).	Lee, Gary S.	1.00	1,025.00
26-Feb-2013	Review FTI memorandum regarding securities damages analysis (1.0); meeting with J. Battle (Carpenter Lipps) regarding securities damages analyses (.5).	Levitt, Jamie A.	1.50	1,350.00
26-Feb-2013	Meeting with D. Rains regarding continuance of 9019 trial and strategy.	Marinuzzi, Lorenzo	0.60	567.00
26-Feb-2013	Meet with M. Castro regarding upcoming 9019 filings.	Moloff, Leda A.	1.10	632.50
26-Feb-2013	Prepare redlines of debtors' reply brief to JSN objection subordination discussion for circulation to internal team.	Newton, James A.	0.20	106.00
26-Feb-2013	Review UCC's reply brief to preclusion motion (.8); email exchange with D. Rains regarding same (.2); meeting with D. Rains regarding pre-trial prep and 9019 trial strategy (.4); meeting with L. Kruger regarding same (.4).	Princi, Anthony	1.40	1,435.00
26-Feb-2013	Prepare reply brief regarding JSN objections to 9019 motion (2.3); meetings with G. Lee, A. Princi, L. Marinuzzi, and L. Kruger regarding continuance of 9019 trial and strategy (.6).	Rains, Darryl P.	2.90	2,972.50
26-Feb-2013	Review documents for communications with Talcott Franklin (2.0); draft correspondence to Talcott Franklin (.5); draft Ruckdaschel cross examination outline (4.8); revise debtors' Assured objection to 9019 motion (4.5); meet with L. DeArcy regarding same (1); revise Reply to JSN objection to 9019 motion (1.9).	Ruiz, Ariel Francisco	13.80	7,935.00
26-Feb-2013	Review court rules for preparation of trial exhibits and exhibit list (.2); revise reply to Junior Secured Noteholder objection brief with fact citation revisions (1.3); review reply to Assured Guaranty objection brief for fact citation revisions (3.8).	Tice, Susan A.T.	5.30	1,643.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review current RMBS settlement agreement (.3); respond to questions raised by A. Princi and D. Rains regarding summary of proposed revised RMBS settlement allocation formula (.3) and amendment to settlement agreement (.3); follow-up emails to A. Princi and D. Rains regarding same (.2).	Beck, Melissa D.	1.10	770.00
27-Feb-2013	Edit declaration for submission with Debtors' replies to the objections of Assured and the Junior Secured Noteholders to 9019 motion (2.7); review exhibits for submission with the same (1.0); proofread the same for corrections (1.8); proofread same for potential redactions (1.2).	Castro, Monica K.	6.70	2,646.50
27-Feb-2013	Finalize debtors' 9019 replies to JSN and Assured briefs for filing (5.9); meet with L. Moloff regarding 9019 filings (.1); meetings with N. Ross regarding negotiated extension for filing same (.3); email to Court regarding the same (1.0); call with S. Engelhardt regarding trial preparation and strategy (.2); discussion with J. Haims regarding draft witness statement (.5).	DeArcy, LaShann M.	8.00	5,800.00
27-Feb-2013	Call with L. DeArcy regarding 9019 trial preparation status and strategy (.2); preparation of 9019 trial witness statements (5.0).	Engelhardt, Stefan W.	5.20	4,550.00
27-Feb-2013	Review (.1) and revise debtors' 9019 reply briefs to Assured and JSN objections (2.8); revise exhibit list for same (.8); compile (.3) and research 9019 trial exhibits (.6); research case documents for MoFo team to compile witness outlines (1.7).	Grossman, Ruby R.	6.30	1,669.50
27-Feb-2013	Review (.1) and revise drafts of M. Renzi (FTI) and J. Cancillieri RMBS trial witness statements (.4); discussion with L. DeArcy regarding the draft witness statements (.4); meet with L. Moloff regarding 9019 filings (.1).	Haims, Joel C.	1.00	875.00
27-Feb-2013	Review RMBS settlement allocation (.4); assign projects regarding same (.2); assign projects to prepare for RMBS hearing (.5); call with D. Rains regarding continuance of 9019 trial and settlement issues (.1).	Lee, Gary S.	1.20	1,230.00
27-Feb-2013	Review securities damages analysis memoranda (2.0); meetings with J. Lipps (Carpenter Lipps) (.5) and FTI regarding securities damages analysis (.5).	Levitt, Jamie A.	3.00	2,700.00
27-Feb-2013	Meet with L. DeArcy, J. Haims, and A. Ruiz regarding 9019 filings, assignments, and case updates.	Moloff, Leda A.	1.20	690.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Email exchanges with MoFo team regarding 9019 trial preparation and strategic issues (.7); telephone conference with D. Rains regarding same (.2); call with R. Madden regarding adjournment of 9019 trial (.4); email exchange with G. Lee and L. Kruger regarding results of call with R. Madden (.4); conference with L. Kruger regarding same (.3); review proposed revisions to RMBS settlement allocation formula (.4); email exchanges with MoFo team regarding questions regarding revisions to allocation formula (.5).	Princi, Anthony	2.90	2,972.50
27-Feb-2013	Call with G. Lee and K. Eckstein (Kramer) regarding continuance of 9019 trial and settlement issues (1.0); call with P. Kaufman and P. Bentley regarding continuance of 9019 trial and proposed revisions to scheduling order for 9019 trial (.5); revised proposed RMBS settlement allocation formula amendment for 9019 settlement agreement (.4); calls with C. Shore and I. Goldstein (Proskauer) regarding extensions for reply briefs to objections by Assured Guaranty and JSNs (.3); preparation of JSN reply brief (.6); preparation of Assured Guaranty reply brief (1.2); calls with A. Princi regarding strategy issues for 9019 trial (.2); prepare for argument on motion to exclude reliance on counsel evidence (1.1).	Rains, Darryl P.	5.30	5,432.50
27-Feb-2013	Revise Debtors' Reply to JSN objection to 9019 motion (2.0); revise Assured Debtors' reply to objection to 9019 motion (2.8); draft motion to seal debtors' reply (5.5); meet with L. Moloff and D. Ziegler regarding 9019 filings (1.2).	Ruiz, Ariel Francisco	11.50	6,612.50
27-Feb-2013	Review court documents for Assured Guaranty and Junior Secured Noteholders confidentiality agreements (.5); prepare Assured Guaranty reply brief for submission to Court and parties (5.9).	Tice, Susan A.T.	6.40	1,984.00
27-Feb-2013	Exchange emails with J. Levitt, A. Ruiz, L. DeArcy and L. Moloff regarding loan files, the responses to Assured's and the JSN's objections to 9019 motion, and the status of the case (.3); meet with L. Moloff and A. Ruiz regarding same (1.2).	Ziegler, David A.	1.50	795.00
28-Feb-2013	Respond to question raised by D. Rains regarding amendment to RMBS settlement agreement (.1); follow-up calls (.2) and emails with D. Rains and R. Madden regarding same (.1); review revised amendment language sent by R. Madden and provide comments (.3).	Beck, Melissa D.	0.70	490.00
28-Feb-2013	Edit exhibits lists for 9019 trial (5.2); meet with L. Moloff to discuss the same (.5); follow up with R. Grossman regarding documents for the exhibit list (.1).	Castro, Monica K.	5.80	2,291.00
28-Feb-2013	Meet with L. Moloff regarding exhibit list (.5); meetings with D. Rains regarding reply brief schedule for assured and JSN objections to 9019 motions (.2).	DeArcy, LaShann M.	0.70	507.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Meet with D. Rains regarding 9019 trial preparation issues (.3); review initial preparation of witness statements for 9019 trial (5.5).	Engelhardt, Stefan W.	5.80	5,075.00
28-Feb-2013	Discussions (.1) and correspondence with J. Levitt, G. Lee and L. Marinuzzi regarding the RMBS trial and preparation of witness statements (.4).	Haims, Joel C.	0.50	437.50
28-Feb-2013	Revise draft of debtors' reply brief to JSN objection to 9019 motion.	Hearron, Marc A.	9.60	6,288.00
28-Feb-2013	Draft email to G. Siegel (counsel for RMBS trustee) regarding draft papers.	Lawrence, J. Alexander	0.10	85.00
28-Feb-2013	Emails to and from RMBS parties regarding trial dates, adjournment and revised allocation formula.	Lee, Gary S.	0.80	820.00
28-Feb-2013	Review drafts of debtors' reply briefs to objections of JSBs and Assured to 9019 motion (2.5); email exchange with L. DeArcy and D. Rains regarding same (.5); telephone conference with D. Rains regarding 2/28 chambers conference (.1).	Princi, Anthony	3.10	3,177.50
28-Feb-2013	Calls (.8) and emails with R. Madden, G. Lee, and M. Beck regarding revision to 9019 allocation formula (.4); call with A. Princi regarding strategy (.1); conferences with L. DeArcy and emails with opposing counsel regarding reply brief schedule for Assured and JSN objections to 9019 motion (.2).	Rains, Darryl P.	1.50	1,537.50
28-Feb-2013	Revise Debtors' Reply to JSN objection to 9019 motion.	Ruiz, Ariel Francisco	2.50	1,437.50
28-Feb-2013	Review productions for additional Board presentations by T. Devine (2.3); review Assured Guaranty reply brief exhibits for redacted material (2.2); review Board minutes cited in JSN reply brief for redacted material (.2); prepare supplemental materials for Chambers in connection with Committee motion to exclude (1.0).	Tice, Susan A.T.	5.70	1,767.00
28-Feb-2013	Draft cross examination outlines for 9019 witnesses.	Ziegler, David A.	4.50	2,385.00
Total: 017	PLS Litigation		1,410.20	888,227.50

Litigation (Other)

24-Jan-2013	Meeting with N. Rosenbaum regarding stipulation on ARE complaint.	Guido, Laura	0.10	29.50
01-Feb-2013	Final review (1.7) and edit (1.7) of ARE motion to dismiss (1.4); meet with N. Rosenbaum regarding comments to ARE motion to dismiss (.3); review (1.0) and analyze legal issues regarding draft complaint (1.3).	Engelhardt, Stefan W.	6.00	5,250.00
01-Feb-2013	Research precedent regarding motion to dismiss Dixon adversary complaint (.5); draft outline for motion to dismiss Dixon complaint (.5).	Galante, Paul A.	1.00	685.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Prepare exhibits to motion to dismiss American Residential adversary proceeding (.2); cite-check same (3.4); review (.1) and revise table of authorities for same (.5); prepare, file and coordinate service of same with N. Rosenbaum (.5); prepare, file and coordinate service of joinder to Ally's motion to enforce the automatic stay (.3).	Guido, Laura	5.00	1,475.00
01-Feb-2013	Discussions and correspondence with R. Goeke (Mayer Brown) and J. Rothberg regarding underwriting guidelines production to FHFA.	Haims, Joel C.	0.30	262.50
01-Feb-2013	Analyze brief filed by FHFA appealing bankruptcy court's discovery order.	Hearron, Marc A.	1.90	1,244.50
01-Feb-2013	Review debtors' extend stay motion in connection with FHFA appeal of bankruptcy court's discovery order.	Lee, Gary S.	1.40	1,435.00
01-Feb-2013	Update calendar to reflect deadlines for various adversary proceeding filings.	Marshak, Emma S.	0.20	41.00
01-Feb-2013	Review FHFA's appellee brief in Second Circuit.	Maynard, Deanne E.	0.20	190.00
01-Feb-2013	Prepare response letter to Taggart dated January 31, 2013 (.4); prepare letter requesting an extension of time to answer Taggart letter (.3); call with N. Rosenbaum and Judge Oetken's law clerk regarding Taggart appeal scheduling (.2).	Newton, James A.	0.90	477.00
01-Feb-2013	Review (.2) and update chart of pending adversary proceedings (.6); review (.3) and analyze Matthews motion for summary judgment (1.2); meet with N. Rosenbaum regarding review of stay analysis on ARE v. GMAC adversary complaint (.2).	Richards, Erica J.	2.50	1,650.00
01-Feb-2013	Review (1.0) and revise motion to dismiss ARE v. GMAC adversary complaint (4.3); meet with S. Engelhardt regarding comments to motion to dismiss ARE complaint (.3); meet with E. Richards regarding review of stay analysis on ARE v. GMAC complaint (.2); coordinate filing of motion with L. Guido (.4); review adversary litigation report and pending deadlines (.3).	Rosenbaum, Norman S.	6.50	5,525.00
01-Feb-2013	Call with counsel to Ally and J. Haims regarding underwriting guidelines production (.5); discuss issues relating to same with J. Gadler (.5); review materials relating to same (.3); finalize stipulations to extend the automatic stay with counsel to New Jersey Carpenters and Union Central (1.2); correspond with J. Haims regarding same (.4); correspond with counsel to Western & Southern regarding same (.3).	Rothberg, Jonathan C.	3.20	2,112.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Review FHFA Second Circuit appeal brief (.2) and correspond with M. Hearron regarding same (.8); revise debtors' subordination brief with respect to securities claims (1.4); discussion with J. Rothberg regarding securities claims regarding same (.1); review FHFA appeal reply brief in district court regarding Judge Glenn's stay of discovery.	Sadeghi, Kayvan B.	2.80	1,960.00
02-Feb-2013	Analyze Dixon adversary complaint (.2); research precedent regarding motion to dismiss Dixon complaint (.3).	Galante, Paul A.	0.50	342.50
02-Feb-2013	Review (.1) and revise Taggart letter responding to Taggart's January 31 letter (.1); review and revise letter to the Court regarding further extension of time to respond to Taggart complaint (.3); review chambers procedures for Judge J. Paul Oetken (.2) and southern district local rules (.3) regarding Taggart appeal; prepare letter to Judge Oetken regarding setting a briefing schedule in Taggart appeal (.3).	Newton, James A.	1.30	689.00
03-Feb-2013	Analyze complaints regarding DeMustchine (.3), Kimber (.4) and Lytle (.3) in connection with debtors' response pleadings.	Galante, Paul A.	1.00	685.00
04-Feb-2013	Review draft order regarding adversary proceeding motions (.1); exchange emails with E. Richards and S. Martin regarding proposed orders to dismiss adversary proceedings (.2); revise proposed draft complaint enforce stay (1.3).	Engelhardt, Stefan W.	1.60	1,400.00
04-Feb-2013	Meeting with J. Rosenberg regarding Dixon motion to dismiss (.3); meet with J. Pintarelli regarding Simpson settlement agreement (.3); research regarding Princess Dixon prior bankruptcy proceedings (.5); discussion with J. Newton and J. Rosenberg regarding adversary proceeding regarding same (.5); email with L. Delehey (ResCap) regarding Dixon complaint (.3).	Galante, Paul A.	1.90	1,301.50
04-Feb-2013	Prepare documents for attorney review	Keener, Chris	2.30	616.40
04-Feb-2013	Revise letters to Taggart (.1) and Judge Glenn (.1) in connection with Taggart Adversary Proceeding; revise letter to Judge Oetken in connection with Taggart appeal, in accordance with comments from N. Rosenbaum (.1); discussion with J. Krell (SilvermanAcampora) regarding reaching out to Taggart in connection with adversary proceeding (.2); follow-up email to N. Rosenbaum regarding same (.1); call with J. Krell (SilvermanAcampora) regarding Jenkins adversary proceeding and reaching out to Mr. Jenkins to discuss same (.1); discussion with P. Galante regarding Princess Dixon adversary proceeding (.5); follow-up email to L. Delehey (ResCap) regarding same (.2).	Newton, James A.	1.40	742.00
04-Feb-2013	Meet with P. Galante regarding Simpson settlement agreement.	Pintarelli, John A.	0.30	207.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Revise orders dismissing Williams and Van Wagner APs (.2); review transcript from 1/29 hearing in connection with same (1.0); continue to review (.2) and analyze Matthews motion for summary judgment (.5).	Richards, Erica J.	1.90	1,254.00
04-Feb-2013	Review correspondence regarding Taggart adversary proceeding, including draft sanctions motion, extension of response date and appeal (.3); emails with E. Richards regarding form of order dismissing adversary proceedings for which Judge Glenn granted motion to dismiss (.1); emails with L. Delehey (ResCap) regarding Saxon Equities matter pending in Nassau County Supreme Court (.2).	Rosenbaum, Norman S.	0.50	425.00
04-Feb-2013	Discussion with P. Galante regarding motion to dismiss adversary proceeding Dixon v. GMAC, et al. (.3); analyze complaint filed in Dixon v. GMAC adversary proceeding (.6); research Georgia case law pertaining to plaintiff's claims (1.2).	Rosenberg, Jeffrey K.	2.10	1,207.50
04-Feb-2013	Continue preparation for oral argument on motion to extend the automatic stay to the Western & Southern action (3.8); prepare supporting documents relating to same (1.1); correspond with counsel to Western & Southern regarding same (.4).	Rothberg, Jonathan C.	5.30	3,498.00
05-Feb-2013	Participate in call with E. Frejka (Kramer) and N. Rosenbaum, P. Galante, E. Richards, S. Martin, and J. Newton regarding adversary proceeding status and strategy.	Engelhardt, Stefan W.	0.40	350.00
05-Feb-2013	Email with P. Zellman and L. Delehey (ResCap) regarding Dixon adversary proceeding matter (.3); analyze materials regarding Matthews advisory proceedings (1.3); analyze opposition to motion to dismiss regarding Matthews complaint (.3); meet with J. Rosenberg regarding Dixon motion to dismiss (.3); research regarding service of process and 11 USC 506(a) (.8); prepare for (.2) and participate in call with E. Frejka (Kramer) and MoFo team regarding advisory proceedings (.8).	Galante, Paul A.	4.00	2,740.00
05-Feb-2013	Correspondence with J. Rothberg regarding W&S extend stay motion, court hearing and draft stipulation (.4); discussion with J. Rothberg regarding same (.1).	Haims, Joel C.	0.50	437.50
05-Feb-2013	Draft motion for extension of time to respond to Dixon complaint.	Marshak, Emma S.	1.10	225.50
05-Feb-2013	Review (.1) and comment on status chart regarding stay relief motions and adversary proceedings (.2); prepare for (.2) and call with E. Frejka (Kramer), J. Krell (Silverman), N. Rosenbaum, S. Engelhardt, P. Galante, E. Richards, and J. Newton regarding adversary proceedings status and strategy (.4).	Martin, Samantha	0.90	594.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Email with P. Zellman, L. Delehey (ResCap), and P. Galante regarding response to Dixon adversary (.3); weekly call with UCC, Special Borrower's Counsel, P. Galante, N. Rosenbaum, S. Engelhardt, E. Richards, and S. Martin regarding pending borrower litigation (.5); revise internal borrower litigation matrix (.7).	Newton, James A.	1.50	795.00
05-Feb-2013	Review (.1) and revise letter to Mr. Taggart relating to positions taken in adversary proceeding (.1) and coordinate preparation of three letters for delivery (.2); return emails from (.2) and speak with (.3) counsel to co-defendants in Taggart adversary proceeding.	Newton, James A.	0.90	477.00
05-Feb-2013	Call with E. Frejka (KL), J. Krell (SA) and MoFo borrower litigation team regarding status of upcoming adversary proceeding matters (.5); follow up call with J. Krell regarding same (.2); follow up with client regarding scheduling of calls to discuss Rode and DeMustchine adversary proceeding matters (.6); call with G. Gerhardt (BABC) and P. Stokes (ResCap) regarding next steps with respect to Rode matter (.3); follow up correspondence with L. Delehey (ResCap) regarding same (.2); review (.1) and update borrower litigation matrix (.4); continue to review (2.0) and analyze Matthews motion for summary judgment (2.6); prepare outline of response to same (1.2).	Richards, Erica J.	8.10	5,346.00
05-Feb-2013	Review emails with counsel to other defendants regarding Taggart adversary proceeding (.2); review (.1) and respond to emails regarding Matthews adversary proceeding and initial review of Matthews response to motion to dismiss (.2); call with A. Samet (proposed counsel for ARE) regarding ARE v. GMAC adversary proceeding and request for extension (.2); email to L. Delehey (ResCap) regarding status of motion to dismiss ARE complaint (.2).	Rosenbaum, Norman S.	0.90	765.00
05-Feb-2013	Draft motion to dismiss Dixon adversary proceeding (4.7); meet with P. Galante regarding same (.3); draft declaration of GMAC Mortgage LLC, custodian in support of same (1.9); research Georgia law pertaining to Dixon's claims (1.3).	Rosenberg, Jeffrey K.	7.90	4,542.50
05-Feb-2013	Continue preparing for oral argument on motion to extend the automatic stay to Western & Southern (3.9); call with counsel to Western & Southern regarding settlement of same (.5); draft stipulation resolving Western and Southern motion (.9); discuss same with J. Haims (.5); finalize settlement of motion (1.1).	Rothberg, Jonathan C.	6.90	4,554.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Continue draft of revisions to Rule 3013 motion (3.5); review (.3) and draft revisions to motion to dismiss Jackson adversary proceeding (.6); meet (2x) with P. Galante regarding general adversary proceeding motion strategy and motions to dismiss same (.6); call with P. Stokes (ResCap), R. Biransky and J. Brennan (Prince Lobel) regarding DeMustchine adversary proceeding strategy (.4).	Engelhardt, Stefan W.	5.40	4,725.00
06-Feb-2013	Meet with S. Engelhardt (2x) regarding general adversary proceeding motion strategy and motions to dismiss (.6); meeting with J. Rosenberg regarding motion to dismiss Dixon adversary proceeding (.3); review (.1) and edit motion to dismiss including draft of additional section (.4) and research regarding same (.5); discussion with J. Newton regarding borrower adversary proceeding responses (.3).	Galante, Paul A.	2.20	1,507.00
06-Feb-2013	Calls (.4) and follow up correspondence with J. Rothberg, T. Hamzehpour, G. Lee and W. Thompson the Motion of Masayo Richardson Seeking Limited Discovery from the Debtors and Relief from Stay Imposed by the FHFA Order (.1); discussions (.2) and correspondence with J. Rothberg and J. Brown (K&E) regarding Cambridge Place extend stay stipulation (.1); review draft motion for extension of time to file reply brief for FHFA case order appeal to second circuit (.3); discuss same with M. Hearron and J. Rothberg (.2).	Haims, Joel C.	1.30	1,137.50
06-Feb-2013	Revise draft of motion for extension of time for reply brief for FHFA case order appeal to second circuit (.5); discussion with J. Haims and J. Rothberg regarding same (.2); meet with opposing counsel regarding same (.2).	Hearron, Marc A.	0.90	589.50
06-Feb-2013	Discussion with J. Haims regarding D&O and E&O insurance issues.	Lee, Gary S.	0.40	410.00
06-Feb-2013	Discussion with P. Galante regarding borrower adversary proceeding responses, including Taggart and Dixon (.3); discussion with B. Greico (Hogan) regarding Jenkins adversary proceeding response (.1); update internal borrower litigation matrix (.2); call with J. Krell (SilvermanAcampora) regarding Burnett and Jenkins adversary proceedings (.2) revise draft stipulation of dismissal of Burnett adversary proceeding (.2); meet with N. Rosenbaum regarding Asbey condemnation (.1); email to J. Krell (SilvermanAcampora) regarding materials relating to Taggart adversary proceeding.	Newton, James A.	1.30	689.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Coordinate call to discuss Rode litigation with G. Gerhardt (BABC) and J. Uzick (.2); review revisions to borrower litigation tracking chart (.2); review correspondence regarding approach to DeMustchine adversary proceeding (.3); review DeMustchine complaint (.7); call with ResCap and Prince Lobel to discuss approach to same (.5); follow up call with J. Krell (Silverman) regarding same (.2).	Richards, Erica J.	2.10	1,386.00
06-Feb-2013	Review emails with E. Richards, J. Scoliard and local counsel from Prince Lobel regarding DeMustchine adversary proceeding (.4); review and comment on draft email to Ocwen and Berkshire Hathaway regarding motion to implement supplemental case management procedures in adversary cases (.2); review email (.1) and review memorandum regarding results of Moore Class Action mediation (.2); review email from J. Scoliard regarding Asbey condemnation (.1) and meet with J. Newton regarding same (.1); review scheduling order on Taggart appeal.	Rosenbaum, Norman S.	1.20	1,020.00
06-Feb-2013	Draft motion to dismiss Dixon adversary proceeding (.7); meet with P. Galante regarding same (.3).	Rosenberg, Jeffrey K.	1.00	575.00
06-Feb-2013	Correspond with counsel to Cambridge Place regarding extend stay stipulation (.4); call with M. Etkin regarding same (.3); draft stipulation regarding same (.6); discuss same with J. Haims (.3); discussion with J. Haims regarding draft motion for extension of time to file reply brief for FHFA case order appeal to second circuit (.2); research issues relating to 9019 motion discovery requested by securities claimant to lift stay motion (.3); call with counsel to Ally regarding underwriting guidelines (.1); discussion with J. Haims regarding relief from stay imposed by the FHFA order (.5).	Rothberg, Jonathan C.	2.70	1,782.00
06-Feb-2013	Review request for extension of time to file appellate brief to FHFA case order.	Sadeghi, Kayvan B.	0.20	140.00
07-Feb-2013	Final review of response to Jackson adversary proceeding.	Engelhardt, Stefan W.	0.40	350.00
07-Feb-2013	Review (.2) and edit motion to dismiss Dixon adversary proceeding (.5); discussion with N. Rosenbaum and J. Newton regarding procedural issues relating to filing of motion to dismiss for same (.2); meet with N. Rosenbaum regarding Dixon motion (.3).	Galante, Paul A.	1.30	890.50
07-Feb-2013	Prepare draft of Second Circuit reply brief to FHFA appeal regarding bankruptcy court's stay of discovery.	Hearron, Marc A.	0.20	131.00
07-Feb-2013	Assemble motion to dismiss Dixon adversary proceeding for J. Newton (.3); file and arrange service of same (.2).	Kline, John T.	0.50	155.00
07-Feb-2013	Review (.2), revise (.2), and file motion for extension of time (.4).	Marshak, Emma S.	0.80	164.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Prepare Order granting extension of time to respond to Taggart complaint (.1); revise same and circulate to Chambers (.1); prepare and circulate emails to co-defendants and Client regarding same (.1); meet with N. Rosenbaum regarding finalizing Taggart sanctions motion (.1).	Newton, James A.	0.40	212.00
07-Feb-2013	Respond to email from J. Scoliard (Client) regarding draft stipulation dismissing Burnett Adversary (.1); prepare notice of hearing for Dixon adversary motion to dismiss (.2) and discussion with P. Galante regarding procedural issues relating to filing of motion to dismiss in Dixon adversary (.2).	Newton, James A.	0.50	265.00
07-Feb-2013	Review motion to dismiss Dixon adversary complaint (1.1); emails with P. Galante regarding motion to dismiss Dixon adversary complaint (.1); meet with P. Galante regarding comments to motion to dismiss Dixon adversary complaint (.3); emails with A. Samet (proposed counsel for ARE) regarding scheduling order on ARE v. GMAC (.1); call with counsel to Balboa regarding scheduling on motion to dismiss complaint in ARE v. GMAC (.2); call with B. Smith (ResCap in-house counsel) regarding MortgageIT lawsuit and resolution and review complaint (.2); emails with J. Newton regarding extension of time to respond to Taggart complaint; review emails (.1) and order regarding extension of Taggart deadlines to file answer (.1) and communication with counsel for the other defendants in the Taggart matter (.1); meet with J. Newton regarding finalizing Taggart sanctions motion (.1) and filing same (.2) and review motion (.2).	Rosenbaum, Norman S.	2.90	2,465.00
07-Feb-2013	Review motion to Dismiss Dixon adversary proceeding.	Rosenberg, Jeffrey K.	3.50	2,012.50
07-Feb-2013	Correspond with counsel to Cambridge Place regarding extend stay stipulation.	Rothberg, Jonathan C.	0.50	330.00
08-Feb-2013	Meeting with J. Rosenberg regarding DeMustchine answer (.3); analyze DeMustchine background documents and prior pleadings (1.3); review transcript regarding Rescap hearing (.5).	Galante, Paul A.	2.10	1,438.50
08-Feb-2013	Prepare courtesy copies of motion to dismiss Dixon adversary proceeding, and Freddie Mac stipulation and 2/7 assumption motion for Chambers (including orders on CD) (.7); retrieval and distribution of Nora adversary proceeding complaint (.2); prepare notice of adjournment of Taggart pretrial conference to 4/11.	Guido, Laura	1.20	354.00
08-Feb-2013	Call with J. Krell (Silverman) regarding Dixon and Jenkins adversaries and attempt to contact Mr. Jenkins' attorney.	Newton, James A.	0.20	106.00
08-Feb-2013	Call with G. Gerhardt (BABC) and J. Uzick regarding potential settlement of Rode litigation.	Richards, Erica J.	0.60	396.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Call with M. Kwon and A. Glickman (Schulte Roth) and L. Delehey (ResCap), and W. Thompson (ResCap) regarding status of Residential Funding v. Saxon Equity and need to replace counsel.	Rosenbaum, Norman S.	0.50	425.00
08-Feb-2013	Analyze Complaint in DeMustchine adversary proceeding (.6); meet with P. Galante regarding same (.3).	Rosenberg, Jeffrey K.	0.90	517.50
08-Feb-2013	Correspond with counsel to Cambridge Place regarding extend stay stipulation.	Rothberg, Jonathan C.	0.30	198.00
09-Feb-2013	Analyze adversary proceeding complaint regarding W. Nora (.5); research basis of claims regarding same (1.0).	Galante, Paul A.	1.50	1,027.50
10-Feb-2013	Prepare draft of Second Circuit reply brief to FHFA's objection to bankruptcy court's discovery order.	Hearron, Marc A.	3.30	2,161.50
11-Feb-2013	Review (.1) and analyze new Nora adversary proceeding complaint (1.0); call with M. McKane regarding Nora adversary proceeding (.1).	Engelhardt, Stefan W.	1.20	1,050.00
11-Feb-2013	Research regarding response to Nora complaint (.5); draft outline regarding motion to dismiss regarding Kimber matter (.5).	Galante, Paul A.	1.00	685.00
11-Feb-2013	Prepare draft of debtors' reply brief to FHFA appeal.	Hearron, Marc A.	4.80	3,144.00
11-Feb-2013	Prepare follow-up email to Jenkins co-defendants regarding attempts at reaching out to the Jenkins (.1); meet with N. Rosenberg regarding pending motions for relief and adversary proceedings (.1).	Newton, James A.	0.20	106.00
11-Feb-2013	Meet with J. Rosenberg regarding answer to DeMustchine adversary complaint (.4); follow up correspondence with J. Rosenberg regarding same (.2); review and revise same (.4).	Richards, Erica J.	1.00	660.00
11-Feb-2013	Emails with J. Scoliard regarding Lytle adversary litigation and MERs issues (.2); review (.1) and comment on adversary proceeding scheduling stipulation from ARE counsel (.1); email with H. Cannon regarding same (.1); review schedule of pending adversary proceedings and motions for relief from automatic stay (.4); meet with J. Newton regarding pending motions for relief and adversary proceedings (.1).	Rosenbaum, Norman S.	1.00	850.00
11-Feb-2013	Analyze complaint in DeMustchine adversary proceeding (2.7); meet with E. Richards to discuss factual and procedural background of DeMustchine adversary proceeding (.4) draft answer to complaint in DeMustchine adversary proceeding (5.6).	Rosenberg, Jeffrey K.	8.70	5,002.50
11-Feb-2013	Correspond with counsel to Cambridge Place regarding extend stay stipulation (.3); edit same (.3).	Rothberg, Jonathan C.	0.60	396.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Call with E. Frejka (Kramer), N. Rosenbaum, and J. Newton regarding all adversary proceedings status update and strategy (.6); review correspondence regarding ARE adversary proceeding status (.1).	Engelhardt, Stefan W.	0.70	612.50
12-Feb-2013	Call with committee and MoFo team regarding adversary proceedings including preparation for call (1.0); review (.1) and edit draft answer (2.3); discussion with J. Rosenberg regarding same (.1); call with committee regarding advisory proceedings including preparation for call (1.0).	Galante, Paul A.	4.50	3,082.50
12-Feb-2013	Revise draft of 9019 trial exhibit list (2.9); review declarations to be included in exhibit list (1.2); research regarding the inclusion of key documents for the exhibit list (3.5).	Grossman, Ruby R.	7.60	2,014.00
12-Feb-2013	Calls (.3) and correspondence with J. Rothberg, M. Hearron and K. Sadeghi regarding reply brief to second circuit on FHFA appeal (.2).	Haims, Joel C.	0.50	437.50
12-Feb-2013	Prepare draft of debtors' reply brief to FHFA appeal (8.8); call with J. Haims and K. Sadeghi regarding reply brief to Second Circuit on FHFA appeal (.3).	Hearron, Marc A.	9.10	5,960.50
12-Feb-2013	Review (.1) and revise internal borrower litigation matrix (.4); weekly borrower litigation call with E. Frejka (Kramer), J. Krell (SilvermanAcampora), N. Rosenbaum, S. Engelhardt, P. Galante, and S. Martin (.6); review Tikhonov contempt motion (.4); review documents from prior bankruptcy cases filed by Tikhonov (.9); email to L. Delehey (ResCap) regarding same (.2); follow-up email to J. Krell regarding same (.1); circulate information regarding adjourned dates in Taggart adversary to Mr. Taggart, and review of emails regarding adjournment of Taggart adversary proceeding dates with N. Rosenbaum.	Newton, James A.	2.80	1,484.00
12-Feb-2013	Call with N. Rosenbaum, S. Martin, J. Newton, MoFo team, and E. Frejka (Kramer) regarding status of motions for relief from stay adversary proceedings.	Richards, Erica J.	0.40	264.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Call with E. Frejka and A. Kaup (Kramer); J. Krell (SilvermanAcampora) and S. Engelhardt, E. Richards, S. Martin, J. Newton, and P. Galante regarding status of motions for relief from stay (.4); follow up with MoFo team on status of borrower motions for relief from stay and adversary proceedings (.3); review Flinn motion for relief from automatic stay (.2) and emails with J. Newton regarding status of stipulation to resolve same (.1); review emails from J. Newton to counsel to Richardson regarding resolution of motion requesting document production (.1); review email from T. Parker to Flinn counsel regarding status of pending stipulation (.1); emails with J. Scoliard regarding defense of MERS in Lytle adversary (.1); meet with M. Rothchild and discuss status of motion to implement supplemental case management procedures for borrower adversary proceedings (.1); and emails to J. DeMarco regarding Ocwen participate in meet and confer under procedures (.2); call with E. Frejka and A. Kaup (Kramer); J. Krell (SilvermanAcampora) and S. Engelhardt, E. Richards, S. Martin, J. Newton, and P. Galante regarding status of borrower adversary proceedings and pending matters/negotiations (.4); emails with A. Samet (counsel to ARE) regarding scheduling stipulation in ARE v. GMAC (.2); review emails regarding adjournment of Taggart adversary proceeding dates with J. Newton (.1).	Rosenbaum, Norman S.	2.30	1,955.00
12-Feb-2013	Draft answer to complaint in DeMustchine adversary proceeding (2.4); meet with P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	2.50	1,437.50
12-Feb-2013	Finalize extend stay settlement with Cambridge Place parties (.4); coordinate filing of stipulation relating to same (.1); call with J. Haims and K. Sadeghi regarding reply brief to Second Circuit on FHFA appeal (.3).	Rothberg, Jonathan C.	0.80	528.00
12-Feb-2013	Review FHFA appellate brief (.3); call with J. Haims, M. Hearron, and J. Rothberg regarding reply brief (.3).	Sadeghi, Kayvan B.	0.60	420.00
13-Feb-2013	Call with E. Richards and J. Rosenberg regarding DeMustchine answer (.5); review (.1) and edit draft answer including analysis of documents cited in complaint (2.2); call with E. Richards regarding draft answer to DeMustchine complaint (.3).	Galante, Paul A.	3.10	2,123.50
13-Feb-2013	Meet with D. Ziegler regarding revision to the M. Renzi direct.	Haims, Joel C.	0.40	350.00
13-Feb-2013	Review FHFA's appellee brief (.6); discussions (.1) and correspondence with J. Rothberg and K. Sadeghi regarding debtors' reply brief to same (.1).	Haims, Joel C.	0.80	700.00
13-Feb-2013	Prepare draft of debtors' reply brief to FHFA appeal to 2nd circuit (5.8); discuss motion for extension with court staff attorney's office (.3); discussion with K. Sadeghi regarding 2nd circuit reply brief (.2).	Hearron, Marc A.	6.30	4,126.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Review local rules regarding extensions of time to file pleadings.	Marshak, Emma S.	0.30	61.50
13-Feb-2013	Call with J. Krell (Silverman) regarding Jenkins adversary proceeding and his conversation with the Jenkins (.1); discussion with B. Greico (Hogan) regarding same (.1); follow-up with J. Watkins (BABC) regarding same (.1); prepare for (.1) and call with (.7) J. Krell regarding Tikhonov Motion for Contempt and other open borrower matters; coordinate preparation and filing of notice of adjournment of Jenkins adversary proceeding (.3).	Newton, James A.	1.40	742.00
13-Feb-2013	Call with J. Krell (SilvermanAcampora) regarding status of conversations with borrowers in pending adversary proceedings (.2); review draft answer to DeMustchine adversary complaint (1.0); call with Prince Lobel, P. Galante and J. Rosenberg regarding status of same (.1); review status of borrower adversary proceeding matters with N. Rosenbaum (.5); review revised DeMustchine answer (.6).	Richards, Erica J.	2.40	1,584.00
13-Feb-2013	Emails with J. Newton regarding discussions with Jenkins regarding status of adversary proceeding commenced by Jenkins (.1); review (.1) and revise scheduling stipulation regarding ARE v. GMAC adversary matter, and forward to counsel to ARE with cover emails (.2); review emails with E. Richards regarding status of answer to DeMustchine Adversary proceeding (.1); meet with E. Richards regarding open points of same (.1).	Rosenbaum, Norman S.	0.60	510.00
13-Feb-2013	Draft answer to complaint in DeMustchine adversary proceeding (1.6); research affirmative defenses to include in same (1.0); call with E. Richards; P. Galante and outside counsel to discuss factual and procedural background of DeMustchine's state and federal court proceedings (.1).	Rosenberg, Jeffrey K.	2.70	1,552.50
13-Feb-2013	Discuss 2nd Circuit reply brief to FHFA appeal with J. Haims and with M. Hearron.	Sadeghi, Kayvan B.	0.20	140.00
14-Feb-2013	Review exhibits on Grassia adversary proceeding motion.	Engelhardt, Stefan W.	0.40	350.00
14-Feb-2013	Meeting with E. Richards and J. Rosenberg regarding DeMustchine adversary proceeding (.5); edit draft answer regarding DeMustchine case (1.8); research regarding motion to dismiss Kimber and Lytle adversary matters (1.3).	Galante, Paul A.	3.60	2,466.00
14-Feb-2013	Coordinate with J. Rothberg regarding second circuit appellate reply brief in response to FHFA appeal.	Grossman, Ruby R.	0.20	53.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Draft notice of adjournment of Jenkins pre-trial conference and hearing on rule 12(e) motion (.3); prepare, file and coordinate service of notice of adjournment of Jenkins pre-trial conference and motion for more definitive statement (.3).	Guido, Laura	0.60	177.00
14-Feb-2013	Compile (1.4) and prepare documents in preparation for G. Lee interview (2.0); research (1.6) and compile data on the audit report quality rate's progression over time (2.0).	Mariani, Stephanie A.	7.00	1,540.00
14-Feb-2013	Discuss draft answer to DeMustchine complaint with P. Galante and N. Rosenbaum (.4); correspondence with P. Galante and J. Rosenberg regarding same (.2).	Richards, Erica J.	0.60	396.00
14-Feb-2013	Review (.1) and respond to emails with B. Engel regarding developments in DelMar adversary proceeding litigation (.1); review (.1) and respond to emails with C. Hancock (Bradley Arent) regarding status of Ritchie adversary proceeding and appeals court refusal to advance case (.1); meet with E. Richards regarding answer to DeMustchine complaint (.1); emails with A. Samet (proposed counsel for ARE) regarding scheduling order in ARE v. GMAC (.1).	Rosenbaum, Norman S.	0.60	510.00
14-Feb-2013	Draft answer to complaint in DeMustchine adversary proceeding (.7); meet with P. Galante regarding same (.2); draft email discussing factual allegations in DeMustchine adversary to discuss with client and co-counsel (.8).	Rosenberg, Jeffrey K.	1.70	977.50
15-Feb-2013	Prepare strategy for Matthews adversary proceeding including review of papers and outline of strategy for response (2.2); participate in call regarding Matthews case strategy (.2); review Torreon mandamus motion (4).	Engelhardt, Stefan W.	2.80	2,450.00
15-Feb-2013	Call with E. Richards regarding DeMustchine adversary complaint (.3); email with local counsel regarding facts to confirm in answer (.3); call with E. Richards regarding opposition to motion for summary judgment (.3); call with E. Richards and co-counsel regarding opposition to motion for summary judgment (.3); analyze Matthews complaint (.4), Matthews motion for summary judgment (.7), motion to dismiss (.6), and exhibits regarding opposition to motion for summary judgment (.3).	Galante, Paul A.	3.20	2,192.00
15-Feb-2013	Correspondence with D. Maynard and J. Rothberg regarding oral argument in FHFA appeal.	Haims, Joel C.	0.20	175.00
15-Feb-2013	Research (2.1), compile (2.2) and prepare materials in preparation for G. Lee interview (2.0); call with K. Lowenberg regarding same (.4); research (1.4) and compile data on audit report quality rate over time (.1).	Mariani, Stephanie A.	8.20	1,804.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Review (.2) and revise Taggart sanctions motion in anticipation of filing same (.9); coordinate preparation of sanctions motion for filing (.2); coordinate preparation of exhibits in connection with same (.2); review (.1) and revise same in accordance with final comments from N. Rosenbaum (.1); follow-up emails with J. Krell (Silverman Acampora) and E. Frejka (Kramer) regarding submission of Burnett stipulation of dismissal of adversary proceeding complaint to Chambers (.1); prepare and circulate final Burnett stipulation to Chambers (.1); meet with N. Rosenbaum regarding status of Jenkins adversary and adjournment of hearing of same (.1).	Newton, James A.	2.00	1,060.00
15-Feb-2013	Call with P. Galante regarding DeMustchine complaint (.3) and summary judgment motion (.3).	Richards, Erica J.	0.60	396.00
15-Feb-2013	Emails with L. Delehey (ResCap) and K. Priorie (ResCap) and K. Kohler regarding responding to FNMA requests to litigation evictions (.3); review Cooper v. GMAC notice in Cooper bankruptcy case and forward to L. Delehey with cover email (.2); review email from local counsel regarding responding to Mathews summary judgment motion (.3); meet with J. Newton and review emails regarding status of Jenkins adversary proceeding and adjournment of hearing of same (.2); review email from H. Cannon and attachments regarding update of Dunavant action and ResCap response on estate v. Ocwen responsibilities (.2); initial review of Solano complaint regarding non-discharge of debt (.3); review (.1) and revise motion to seek sanctions Taggart regarding adversary complaint (.1); emails with J. Newton regarding timing of filing of sanctions motion (.1).	Rosenbaum, Norman S.	1.80	1,530.00
15-Feb-2013	Draft answer to complaint in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	0.60	345.00
15-Feb-2013	Assist with preparation of filing Taggart motion.	Suffern, Anne C.	0.90	279.00
19-Feb-2013	Review (.1) and edit of DeMustchine adversary answer (.9); participate in call with committee counsel and MoFo team regarding borrower adversary proceedings status (.5); follow up with MoFo team members regarding adversary proceeding status and strategy (.5).	Engelhardt, Stefan W.	2.00	1,750.00
19-Feb-2013	Call with creditors committee to discuss borrower adversary proceedings (1.0); review (.5) and edit DeMustchine answer (1.0) and meet with S. Engelhardt regarding same (.5); confer with E. Richards regarding Kimber and Lytle cases (.3).	Galante, Paul A.	3.30	2,260.50
19-Feb-2013	Prepare notice of adjournment of motion to dismiss in Wilson adversary proceeding.	Guido, Laura	0.30	88.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Prepare answer to DeMustchine complaint for E. Richards for filing (.1); file same and arrange service of same (.2).	Kline, John T.	0.30	93.00
19-Feb-2013	Prepare notice of adjournment for Wilson adversary proceedings (.2); call (2x) with J. Wilson regarding adjournment (.2); review complaint (.2) and motion to dismiss in Wilson adversary proceeding (.2); discuss motion to dismiss with J. Krell (SilvermanAcampora) (.2); discuss same with N. Rosenbaum (.1); review (.1) and comment on matrix regarding adversary proceedings and stay relief matters (.3); prepare for (.2) and participate on call with SilvermanAcampora, Kramer Levin, and MoFo team regarding borrower adversary proceedings (.5).	Martin, Samantha	2.20	1,452.00
19-Feb-2013	Update borrower litigation matrix for circulation ahead of weekly UCC borrower call (.7); weekly call with E. Frejka (Kramer), J. Krell (SilvermanAcampora), E. Richards, N. Rosenbaum, S. Engelhardt, and P. Galante regarding borrower litigation (.5); follow-up meeting with internal team regarding same (.5); draft objection to Solano motion (3.0); review (.1) and revise Solano objection (.9); review pending adversary proceeding docket for updated statuses (.3); review emails (.2) and call with N. Rosenbaum regarding Taggart sanctions motion and potential resolution (.3)	Newton, James A.	6.30	3,339.00
19-Feb-2013	Participate in status call with Kramer Levin, SilvermanAcampora, and MoFo team to discuss borrower adversary proceeding and lift stay matters (1.1); meet with P. Galante regarding Kimber and Lytle adversary cases (.3); weekly call with MoFo team regarding borrower litigation (.5).	Richards, Erica J.	1.90	1,254.00
19-Feb-2013	Weekly call with E. Frejka (Kramer); J. Krell (SilvermanAcampora), and S. Engelhardt, J. Newton, S. Martin, E. Richard and P. Galante regarding status of pending borrower adversary proceedings and motions for stay relief (.5); meet with E. Richards, J. Newton, P. Galante, S. Engelhardt regarding status pending responses to Borrower adversary proceedings and motions to extend bar date (.5); emails with A. Samet (counsel to ARE) and Buckley Sandler (counsel to Balboa Insurance) regarding stipulation in ARE adversary proceeding (.2); review notice of adjournment of Wilson hearing (.1); review emails regarding Taggart sanctions motion with J. Newton and Taggart counsel (.1); emails (.1) and meeting with J. Newton regarding potential resolution (.1).	Rosenbaum, Norman S.	1.60	1,360.00
19-Feb-2013	Draft Answer to complaint in DeMustchine adversary proceeding.	Rosenberg, Jeffrey K.	0.60	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Analyze Solano adversary complaint including exhibits (.5); review Kimber complaint and exhibits from WD Texas case (.5); call with BABC regarding Matthews brief (.3); call with J. Newton regarding Hawthorne and Kimber issues (.3).	Galante, Paul A.	1.60	1,096.00
20-Feb-2013	Prepare for 2/21 conference before Judge Cote on FHFA appeal (.5); discussion with J. Rothberg regarding same (.3); review briefs relating to FHFA appeal (.2).	Haims, Joel C.	1.00	875.00
20-Feb-2013	Prepare notice of adjournment of Wilson adversary proceeding (.2); correspond with L. Guido and J. Wilson regarding same (.2).	Martin, Samantha	0.40	264.00
20-Feb-2013	Update borrower litigation matrix for circulation to Client (.4); review Harris motion to reassign (.2); email same to J. Krell (Silverman Acampara), with notes and borrower's proof of claim form (.1); revise borrower litigation matrix in accordance with comments from N. Rosenbaum (.2); email with L. delehey (ResCap) regarding Taggart sanctions motion and potential resolution (.1); call with N. Rosenbaum and L. Delehey regarding same (.3); call with P. Galante regarding Hawthorne and Kimber adversary proceeding issues (.3).	Newton, James A.	1.60	848.00
20-Feb-2013	Correspondence with counsel for M. Farr regarding adjournment of adversary proceeding hearing (.2); prepare notice of adjournment with respect to same (.1).	Richards, Erica J.	0.30	198.00
20-Feb-2013	Review status of pending borrower adversary proceedings (.4); and update matrix tracking same (.3); emails with A. Samet (counsel to ARE) and R. Morrison (counsel to Balboa) regarding scheduling stipulation in ARE v. GMAC (.2); review emails regarding follow up on Rahi Real Estate. v. Calch between S. Martin and D. Booth (.1); review emails from local counsel and E. Richards regarding opposition to Matthews Motion for Summary Judgment (.2); call with J. Newton regarding Taggart sanctions motion and potential resolution (.3).	Rosenbaum, Norman S.	1.50	1,275.00
20-Feb-2013	Review order from Judge Cote regarding FHFA's appeal of Judge Glenn's discovery order (.2); discuss same with J. Haims (.3).	Rothberg, Jonathan C.	0.50	330.00
21-Feb-2013	Review order regarding Kimber WD Texas case (.1); discuss same with E. Richards (2.); analyze motion to dismiss filed in Kimber WD Texas case (.3); call with E. Richards regarding motion to dismiss Kimber complaint (.5).	Galante, Paul A.	1.10	753.50
21-Feb-2013	Correspond with L. Guido regarding adversary proceeding notice parties (.3); correspond with E. Richards and J. Newton regarding Wilson adversary proceeding (.1); review of same with N. Rosenbaum (.1).	Martin, Samantha	0.50	330.00
21-Feb-2013	Discussion with N. Rosenbaum regarding resolution of adversary proceeding regarding Taggart.	Newton, James A.	0.10	53.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review Kimber documents (.6); discuss same with P. Galante (.4); begin drafting motion to dismiss Kimber adversary proceeding (.3); respond to emails regarding scheduling Farr and Wilson pretrial conferences and hearings with N. Rosenbaum (.1).	Richards, Erica J.	1.40	924.00
21-Feb-2013	Review notice of withdrawal of Adversary Complaint filed by Mr. Taggart (.1); discussion with J. Newton regarding resolution of Taggart adversary proceeding (.1); review (.1) and respond to emails with S. Martin and E. Richards regarding scheduling Farr and Wilson pre-trial conferences and hearings on dispositive motions (.1).	Rosenbaum, Norman S.	0.40	340.00
22-Feb-2013	Revise 9019 trial exhibit list (1.8); research (1.0) and compile additional 9019 trial exhibits (1.9); prepare 9019 key documents binders for MoFo team review for trial (1.6).	Grossman, Ruby R.	6.30	1,669.50
22-Feb-2013	Discussions with W. Thompson (ResCap), J. Rothberg and K. Leung (FHFA counsel) regarding potential loan file production to FHFA.	Haims, Joel C.	0.50	437.50
22-Feb-2013	Draft motion to dismiss Kimber adversary proceeding.	Richards, Erica J.	4.10	2,706.00
22-Feb-2013	Emails with R. Morrison (counsel to Balboa) regarding scheduling stipulation in ARE v. GMAC.	Rosenbaum, Norman S.	0.10	85.00
22-Feb-2013	Analyze issues relating to loan file production to FHFA (1.5); discuss same with J. Haims (.4); correspond with counsel to FHFA regarding same (.3).	Rothberg, Jonathan C.	2.20	1,452.00
25-Feb-2013	Review draft oppositions to Matthews motion for summary judgment filed in adversary proceeding (.5); call with E. Richards regarding Dixon adversary proceeding matter (.3).	Galante, Paul A.	0.80	548.00
25-Feb-2013	Review memorandum regarding borrower adversary proceedings (.3); emails to K. Sadeghi regarding same (.3); discussion with K. Sadeghi regarding same (.3).	Lawrence, J. Alexander	0.90	765.00
25-Feb-2013	Correspond with MoFo team and L. Delehey (ResCap) regarding status of adversary proceedings.	Martin, Samantha	0.30	198.00
25-Feb-2013	Email to J. Krell (SilvermanAcampora) and Ms. Jenkins regarding their deadline for filing response to Debtors' motion for a more definite statement (.2); follow-up call to Ms. Jenkins with J. Krell (Silverman Acampora) regarding status of obtaining counsel (.3).	Newton, James A.	0.50	265.00
25-Feb-2013	Review (.1) and update service information for adversary proceedings (.1); revise motion to dismiss Kimber adversary proceeding (.3); call with N. Rosenbaum regarding status of responses to Matthews request for summary judgment Kimber, and Hawthorne pretrial conference (.1); call with P. Galante regarding Dixon adversary matter (.3).	Richards, Erica J.	0.90	594.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Meet with E. Richards regarding status of responses to Matthews request for Summary Judgment, Kimber and Hawthorne and preparing for DeMustchine and Dixon pre-trial conferences.	Rosenbaum, Norman S.	0.40	340.00
25-Feb-2013	Call with A. Lawrence regarding borrower adversary proceedings.	Sadeghi, Kayvan B.	0.30	210.00
26-Feb-2013	Review status of borrower adversary proceedings (.4); analyze strategy for newly filed letters and actions (.8); participate in call with E. Frejka (Kramer) regarding adversary proceeding status and strategy (.6); call with client representatives regarding adversary proceeding strategy (.5); meet with MoFo team members regarding adversary proceeding status and strategy (.3).	Engelhardt, Stefan W.	2.60	2,275.00
26-Feb-2013	Review (.1) and edit Kimber motion to dismiss (.4); review (.1) and edit Matthews brief to object to summary judgment motion (.7); call with N. Rosenbaum regarding review of pending motions for relief of automatic stay and borrower adversary proceedings (.5).	Galante, Paul A.	1.80	1,233.00
26-Feb-2013	Prepare for (.1) and participate on call with Kramer, SilvermanAcampora and MoFo team regarding status of adversary proceedings and stay relief motions (.4); update internal chart regarding status of adversary proceedings and stay relief motions (.2); participate on call with ResCap team regarding adversary proceedings and stay relief motions (.5).	Martin, Samantha	1.20	792.00
26-Feb-2013	Participate in weekly borrower litigation call with UCC and Silverman Acampora (.5); call with Company and MoFo borrower litigation teams regarding pending matters (.5); participate follow-up discussion with S. Engelhardt, N. Rosenbaum, and E. Richards regarding same (.5); update borrower litigation matrix for circulation to Company borrower litigation team (.5).	Newton, James A.	2.00	1,060.00
26-Feb-2013	Call with client and MoFo borrower team (N. Rosenbaum, S. Engelhardt, J. Newton and S. Martin) regarding status of various pending borrower matters (.6); follow up discussion with MoFo team regarding same (.3); update tracking chart with respect to same (.3); review correspondence from client regarding Farr loan mod application (.8).	Richards, Erica J.	2.00	1,320.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Review emails from S. Martin regarding Kinworthy motion and background (.2); and call with S. Martin regarding same (.1); participate in weekly call with A. Kaup, E. Frejka (Kramer) J. Krell (SilvermanAcampora), S. Engelhardt, E. Richards, S. Martin, J. Newton and P. Galante regarding review of pending motions for relief from automatic stay and borrower adversary proceedings (.5); follow up with MoFo team post-call regarding outstanding issues on borrower adversary proceedings and motions for relief from stay (.3); call with J. Specken, L. Delehay (ResCap), E. Richards, S. Engelhardt, J. Newton regarding review pending borrower/former borrower lift stay proceedings and adversary proceedings (.5); emails with R. Morrison and A. Samet (counsel to parties in ARE v. GMAC) regarding stipulation adjourning pre-trial conference (.1); review revised draft of stipulation adjourning pre-trial conference in ARE v. GMAC (.2); emails with E. Richards regarding status of potential settlement of Farr adversary proceeding (.1); review emails from counsel to DeMustchine regarding pre-trial conference and status call (.1); review email from Troutman Sanders regarding status of McNeal appeal (.2); discussion with J. Newton regarding pending borrower matters (.1); emails with E. Richards regarding communication with Mr. Pichardo regarding status of mortgage loan (.1) and review Mr. Pichardo's email (.1); review and comment on roster of pending borrower-relating motions, motions for relief, appeals and adversary proceedings (.8).	Rosenbaum, Norman S.	3.40	2,890.00
27-Feb-2013	Review (.2) and draft revisions to opposition brief on Matthews summary judgment motion (2.0).	Engelhardt, Stefan W.	2.20	1,925.00
27-Feb-2013	Review (.5) and edit brief opposing summary judgment regarding Matthews case (.5); call with counsel for B. DeMustchine (.2); meet with E. Richards and N. Rosenbaum regarding same (.3); call with E. Richards regarding Dixon pre-trial conference (.3); review borrower litigation matrix (.3).	Galante, Paul A.	2.10	1,438.50
27-Feb-2013	Discussion with Chambers regarding borrower matters expected to go forward at 2/28 and 3/5 hearings (.1); discussion with S. Martin and N. Rosenbaum regarding docket in Papas appeal (.1); email with J. Chung (Chambers) regarding Taggart adversary proceeding status (.1); email with counsel for co-defendant/state court counsel regarding status update on Taggart adversary proceeding (.2).	Newton, James A.	0.50	265.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review (.2) and comment on draft objection to Matthews motion for partial summary judgment (.7); prepare for pre-trial conferences in DeMustchine (2.1) and Dixon adversary proceedings (2.2); meet with P. Galante regarding same (.2); call with counsel for DeMustchine regarding same (.2); correspondence to counsel for Farr regarding loan modification eligibility and next steps (.8); meet with N. Rosenbaum and P. Galante regarding preparation for pre-trial in the DeMustchine adversary proceeding (.2).	Richards, Erica J.	6.60	4,356.00
27-Feb-2013	Review emails regarding results of Farr loan modification (.2); meet with E. Richards regarding preparing for pre-trial in the DeMustchine adversary proceeding (.2); review timeline of appeal in DeMustchine regarding preparing for the pre-trial conference and Ocwen correspondence to DeMustchine (.3); meet with E. Richards and P. Galante regarding DeMustchine adversary proceeding and preparing for the pre-trial conference (.4); call with counsel to Balboa in ARE adversary proceeding (R. Morrison) regarding scheduling stipulation and pre-trial issues (.2); discussion with S. Martin and J. Newton regarding docket in Papas (.1).	Rosenbaum, Norman S.	1.30	1,105.00
27-Feb-2013	Correspond with counsel to Ally regarding FHFA production issues.	Rothberg, Jonathan C.	0.30	198.00
28-Feb-2013	Review (.3) and edit opposition to summary judgment motion in Matthews matter (.9); meet with E. Richards regarding DeMustchine issues (.4).	Galante, Paul A.	1.60	1,096.00
28-Feb-2013	Revise (3.2) and add reply exhibits to 9019 trial exhibit list (4.8); research (3.3) and compile additional 9019 trial exhibits from the reply briefs (1.2); follow-up with M. Castro, D. Ziegler, A. Ruiz and S. Tice regarding documents for the exhibit list (2.7).	Grossman, Ruby R.	10.40	2,756.00
28-Feb-2013	Discussions (.1) and correspondence with FHFA counsel, J. Rothberg and J. Mongelluzzo (client) regarding FHFA loan file production (.5).	Haims, Joel C.	0.50	437.50
28-Feb-2013	Review motion to enforce settlement agreement filed in chapter 13 case against GMAC Mortgage LLC (.5) review Green Planet stipulation in connection with reconciliation (.6).	Martin, Samantha	1.10	726.00
28-Feb-2013	Revise objection to Matthews motion for summary judgment.	Richards, Erica J.	0.60	396.00
28-Feb-2013	Emails with C. Schares and M. Fahey Woehr (ResCap) regarding borrower communication regarding DeMustchine adversary proceeding.	Rosenbaum, Norman S.	0.30	255.00
28-Feb-2013	Review recent decision of 8th Circuit relating to extension of automatic stay (.5); correspond with MoFo appellate team regarding same (.4).	Rothberg, Jonathan C.	0.90	594.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
Total: 018	Litigation (Other)		316.60	195,386.90
Government/Regulatory				
01-Feb-2013	Review draft joint Rule 60(a) motion forwarded by L. Gilley (BABC) to be filed in District Court for DC(.4); call with L. Gilley, R. Maddox (Regulatory Counsel), B. Perlstein (Wilmer), E. Daniels (Kramer) regarding discussions with DOJ on revising the consent judgment (.6); email L. Marinuzzi and T. Goren regarding same (.3)	Barrage, Alexandra S.	1.30	936.00
01-Feb-2013	Analyze client documents for potential production in connection with SEC inquiry (.3) and exchange email regarding same (.7).	Hoffman, Brian N.	1.00	675.00
01-Feb-2013	Review TARP oversight office report.	Marines, Jennifer L.	0.80	552.00
01-Feb-2013	Review Post-Fund Audit Reports for production to SEC (1.3); review additional materials for J. Young SEC interview preparation (1.1); identify issues to discuss for Young preparation (1.4).	Rowe, Tiffany A.	3.80	1,824.00
01-Feb-2013	Conduct searches for post fund audit reports to produce to SEC (2.6); correspond with T. Underhill and B. Hoffman regarding identifying cover emails for same (.4); correspond with T. Underhill and B. Hoffman regarding gathering data to respond to SEC request (.3); review executive summaries of post fund audit reports (1.6); correspond with C. Breyer and B. Hoffman in connection with same (.3).	Serfoss, Nicole K.	5.20	3,406.00
02-Feb-2013	Continue drafting motion relating to treatment of debtors' and other Consent Order obligations under a plan (1.6); review (.2) and revise same (1.6).	Newton, James A.	3.40	1,802.00
02-Feb-2013	Review documents for use in J. Young SEC interview preparation.	Rowe, Tiffany A.	2.40	1,152.00
03-Feb-2013	Review consent order analysis (.7); analyze debtors' pre- and post petition obligations in connection with same (1.0).	Lee, Gary S.	1.70	1,742.50
03-Feb-2013	Review recently filed 8-K forms of mortgage servicers in connection with motion regarding treatment of Consent Order obligations in a plan (.9); circulate same to MoFo team with notes and explanations (.3).	Newton, James A.	1.20	636.00
04-Feb-2013	Call with M. Rothchild regarding preparation of stipulation and notice of presentment regarding request of DOJ to add ResFunding as party to consent of joint Rule 60(a) motion judgment (.3); review revised version forwarded by B. Hauck (.5); markup same (.3); email M. Rothchild regarding same (.4).	Barrage, Alexandra S.	1.50	1,080.00
04-Feb-2013	Correspond with N. Serfoss regarding post-funding RMBS quality reports.	Day, Peter H.	0.20	96.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Attend weekly call with MoFo team and BABC regarding SEC compliance issues (.5); call with ResCap management regarding outstanding issues relating to same (.8).	Fons, Randall J.	1.30	1,170.00
04-Feb-2013	Prepare for (.7) and participate in call with client personnel and MoFo team regarding SEC matters (.8); analyze client documents for potential production to SEC (.3); call with N. Serfoss regarding document production to SEC (.3); prepare for and participate in call with SEC regarding investigation and production status and regarding testimony (.3); review and revise correspondence to SEC regarding document production (.3); analyze Willkie, Farr invoice regarding representation of R. Flees and J. Young (.2); exchange emails with MoFo review team regarding document production issues (1.0).	Hoffman, Brian N.	3.90	2,632.50
04-Feb-2013	Review court order relating to FRB settlement and consent order (1.0); prepare Fed meeting materials (3.1); discussion with G. Lee regarding Fed meeting (.2).	Ireland, Oliver I.	4.30	3,956.00
04-Feb-2013	Discussion with O. Ireland regarding Fed meeting (.2); meet with J. Wishnew regarding governance matters (.5).	Lee, Gary S.	0.70	717.50
04-Feb-2013	Download production for distribution (.4); prepare production for service (.4); review database documents (.6) and update production log (.4) all in connection with the SEC investigation.	Lenkey, Stephanie A.	1.80	522.00
04-Feb-2013	Work with J. Wishnew regarding compensation and governance issues.	Moss, Naomi	1.80	1,035.00
04-Feb-2013	Review correspondence with SEC regarding governance issues.	Prosser, Sean T.	0.20	180.00
04-Feb-2013	Call with A. Barrage regarding proposed joint Rule 60(a) Motion to be filed by DOJ and ResCap in District Court of DC (.2); review draft joint Rule 60(a) motion (.2) and correspondence between A. Barrage and BABC and DOJ relating thereto (.4); review edits to joint motion (.1) and run comparison per A. Barrage's request (.2); work with J. Wishnew regarding compensation and governance issues (.1).	Rothchild, Meryl L.	1.20	690.00
04-Feb-2013	Review J. Young documents for key materials to review in preparation for SEC interview (5.4); summarize documents selected for J. Young interview preparation (.6); provide summary email for B. Hoffman (1.0); correspond with N. Serfoss regarding document coding (.1).	Rowe, Tiffany A.	7.10	3,408.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Review (.2) and finalize production of executive summaries of SEC investigation (.3); correspond with B. Hoffman regarding same (.5); review post funding reports (.3) and correspond with C. Breyer regarding production of same (.4); review standalone executive summaries and produce same (.2); call with ResCap concerning SEC investigation status and strategy (.8); review and respond to emails regarding distribution lists and post fund reports (.5); correspond (.2) and call with B. Hoffman regarding production status and strategy (.3).	Serfoss, Nicole K.	3.70	2,423.50
04-Feb-2013	Meet with J. Moldovan (Morrison Cohen) and G. Lee on governance matters (.5); address SEC governance question with D. Smith (.2); work with N. Moss and M. Rothchild on compensation and governance issues (1.8); follow up with L. Delehey (ResCap) in consequences of losing licenses (.2).	Wishnew, Jordan A.	2.70	1,944.00
05-Feb-2013	Correspond with B. Hoffman regarding R. Flees SEC testimony.	Day, Peter H.	0.10	48.00
05-Feb-2013	Draft revisions to Rule 3013 motion brief (7.7); meet with G. Lee regarding 3013 motion (.2); call with O. Ireland regarding Rule 3013 motion to classify Fed claim (.1); meet with J. Newton regarding Rule 3013 motion (.5).	Engelhardt, Stefan W.	8.50	7,437.50
05-Feb-2013	Review SEC investigation and requested information (.3); meet with N. Serfoss regarding strategy for review of post funding audit reports (.3).	Fons, Randall J.	0.60	540.00
05-Feb-2013	Meet with N. Serfoss regarding potential production to SEC (.3); exchange email, with N. Serfoss regarding SEC testimony (.4); exchange email, with N. Serfoss regarding document collection issues (.3).	Hoffman, Brian N.	1.00	675.00
05-Feb-2013	Meetings with J. Newton, G. Lee, J. Tanenbaum and Creditors Committee regarding Fed settlement (2.0); review Rule 3013 motion (.7); call with S. Engelhardt regarding Rule 3013 motion (.1).	Ireland, Oliver I.	2.80	2,576.00
05-Feb-2013	Meeting with O. Ireland regarding FRB discussions (.2) review FRB claim (.7); meet with S. Engelhardt regarding Rule 3013 motion (.2).	Lee, Gary S.	1.10	1,127.50
05-Feb-2013	Meet with O. Ireland regarding revisions to Consent Order related motion (.6); meet with S. Engelhardt regarding same and Rule 3013 motion (.7); coordinate preparation of binders containing past Consent Order research memoranda and relating cases for S. Engelhardt (.5).	Newton, James A.	1.80	954.00
05-Feb-2013	Emails with B. Hoffman and J. Jones regarding J. Jones SEC testimony and preparation.	Prosser, Sean T.	0.20	180.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Continue to draft (1.0) and revise stipulation and order relating to proposed joint Rule 60(a) motion by ResCap and DOJ (.8).	Rothchild, Meryl L.	1.80	1,035.00
05-Feb-2013	Follow up regarding Young key documents in connection with SEC inquiry (.7); revise key materials list of same (1.2); correspond with S. Lenkey regarding preparation of Young materials for Willkie Farr (.8).	Rowe, Tiffany A.	2.70	1,296.00
05-Feb-2013	Review post funding quality audit report cover emails in connection with responding to request from the SEC (1.0); correspond with B. Hoffman regarding strategy in producing same (.5); review production of post funding reports and correspond with C. Breyer in connection with same (.5); meet with R. Fons and B. Hoffman regarding strategy for review of post funding audit reports (.3).	Serfoss, Nicole K.	2.30	1,506.50
05-Feb-2013	Meet with O. Ireland regarding Fed settlement (.2); calls to ABA to assess Congressional views concerning the Fed settlements and impact of same on ResCap's settlement options (.7); call to a financial service consulting firm on the subject of Fed settlements and advice they provided to industry clients (.8); research recent statements made by Congress on the timing of payments to be made to consumers, with special relevance to Congressman Waters (.4); research recent statements relating to the handling of the foreclosure reviews by the Fed (.3).	Tanenbaum, James R.	2.40	2,460.00
06-Feb-2013	Call with M. Rothchild on draft stipulation regarding Rule 60(a) motion requested by DOJ (.2); email L. Gilley (BABC) regarding same (.1); review draft stipulation prepared by M. Rothchild (.8).	Barrage, Alexandra S.	1.10	792.00
06-Feb-2013	Revise R. Flees deposition preparation memorandum.	Day, Peter H.	0.20	96.00
06-Feb-2013	Review (.1) and respond to emails (.3); review status of matter and next steps regarding SEC investigation (.4).	Fons, Randall J.	0.80	720.00
06-Feb-2013	Prepare for (.2) and participate in call with B. Smyth at SEC regarding document production and upcoming testimony issues (.2).	Hoffman, Brian N.	0.40	270.00
06-Feb-2013	Meeting with D. Smith to discuss update on Fed meeting.	Ireland, Oliver I.	0.30	276.00
06-Feb-2013	Meet with vendor regarding searches on database for SEC production (.1); run searches on database in connection with document review and production to SEC (1.1).	Lenkey, Stephanie A.	1.20	348.00
06-Feb-2013	Revise potential motion regarding Foreclosure Review in accordance with comments from S. Engelhardt and O. Ireland.	Newton, James A.	1.60	848.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Revise draft stipulation and order regarding proposed joint Rule 60(a) motion to reflect DOJ comments (1.0); emails to UCC counsel (KL and Wilmer Hale) regarding DOJ's proposed comments to stipulation and order (.6); review proposed joint Rule 60(a) motion (.3); and edit same (.4); email to A. Barrage regarding stipulation and order (.4); emails with L. Gilley and R. Maddox regarding same (.3); call with A. Barrage regarding same (.2).	Rothchild, Meryl L.	3.20	1,840.00
06-Feb-2013	Review post-fund report in connection with SEC inquiry (5.0); review and identify additional key J. Young documents for interview prep (1.0).	Rowe, Tiffany A.	6.00	2,880.00
06-Feb-2013	Perform searches relating to post funding quality control reports (1.0) and review results in connection with same (1.5).	Serfoss, Nicole K.	2.50	1,637.50
06-Feb-2013	Prepare DOJ research materials for J. Newton.	Suffern, Anne C.	7.30	2,263.00
07-Feb-2013	Meeting with L. DeArcy regarding corporate governance issues.	Bagley, Luke T.	1.00	575.00
07-Feb-2013	Meeting with L. DeArcy regarding corporate governance issues.	Bell, Jeffery	1.00	775.00
07-Feb-2013	Meeting with L. Badgley and J. Bell regarding corporate governance issues.	DeArcy, LaShann M.	1.00	725.00
07-Feb-2013	Meet with J. Newton regarding Rule 3013 motion brief.	Engelhardt, Stefan W.	0.20	175.00
07-Feb-2013	Review (.1) and reply to emails from M. Ardis at Alitsource and A. Bayz regarding HSR filing issues (.4).	Gowdy, Jonathan S.	0.50	425.00
07-Feb-2013	Analyze Bricker testimony in connection with SEC investigation (.6); analyze related client documents regarding upcoming SEC testimony (1.0).	Hoffman, Brian N.	1.60	1,080.00
07-Feb-2013	Prepare for Fed meeting (.8); review 1818 cases in connection with foreclosure review practices (2.0); meeting with D. Smith regarding 1818 cases (1.0).	Ireland, Oliver I.	3.80	3,496.00
07-Feb-2013	Review documents for production from vendor in connection with the SEC investigation.	Lenkey, Stephanie A.	0.30	87.00
07-Feb-2013	Review (.2) and revise papers on consent order obligations (.9).	Marinuzzi, Lorenzo	1.10	1,039.50
07-Feb-2013	Review (.2) and revise potential Foreclosure Review motion in accordance with comment from S. Engelhardt (1.0).	Newton, James A.	1.20	636.00
07-Feb-2013	Edit stipulation and order regarding proposed joint Rule 60(a) motion per A. Steinberg Barrage's edits, and circulate same to T. Hamzehpour and WilmerHale (.4); follow up with E. Daniels (Kramer) regarding UCC position on stipulation (.2).	Rothchild, Meryl L.	0.60	345.00
07-Feb-2013	Post fund audit report document review.	Rowe, Tiffany A.	6.30	3,024.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review (.1) and respond to emails from T. Rowe regarding document review and production (.1); review search results of post funding quality control reports (.4); correspond with B. Hoffman regarding same (.2).	Serfoss, Nicole K.	0.80	524.00
07-Feb-2013	Revise DOJ research binders.	Suffern, Anne C.	1.80	558.00
08-Feb-2013	Call with J. Cordaro (DOJ) and M. Rothchild to discuss mechanics of Joint 60(a) stipulation in the Bankruptcy court.	Barrage, Alexandra S.	0.30	216.00
08-Feb-2013	Call with B. Hoffman regarding examiner review of securitization issues involved in SEC investigation.	Day, Peter H.	0.60	288.00
08-Feb-2013	Review status (.1) and next steps in SEC investigation (.1).	Fons, Randall J.	0.20	180.00
08-Feb-2013	Prepare for (.2) and participate in call with B. Tercero at SEC regarding document production issues (.4); prepare for (.2) and participate in call with P. Day regarding examiner review of securitization issues involved in SEC investigation (.5); draft (.1) review (.1) and revise (.1) email exchange regarding call with B. Tercer at SEC (.1); call with N. Serfoss regarding document production issues (.1).	Hoffman, Brian N.	1.80	1,215.00
08-Feb-2013	Prepare Fed talking points for consent order relief.	Ireland, Oliver I.	2.50	2,300.00
08-Feb-2013	Review edit analysis of obligations to FRB (2.6); assign projects regarding completion of same (.2).	Lee, Gary S.	2.80	2,870.00
08-Feb-2013	Review additional case law in connection with potential motion relating to Foreclosure Review (.7); additional revisions to same motion in accordance with further research (.9).	Newton, James A.	1.60	848.00
08-Feb-2013	Call with A. Steinberg Barrage and J. Cordaro regarding stipulation and order and status of joint Rule 60(a) motion (.1); email same to UCC lead and regulatory counsel for review (.1).	Rothchild, Meryl L.	0.20	115.00
08-Feb-2013	Finalize collection of J. Young documents (1.3) and coordinate production to Willkie Farr (1.2); discuss Post Fund Audit Report review with N. Serfoss (.2).	Rowe, Tiffany A.	1.70	816.00
08-Feb-2013	Complete review of results of searches concerning four SEC witnesses and correspond with B. Hoffman regarding same (2.5); review (.1) finalize (.1), and prepare for production cover emails for post funding reports (1.5); search for (.5) and review post fund QC reports (1.0); correspond with B. Hoffman regarding same (.5); call with B. Hoffman regarding document production issues (.1); discussion with T. Rowe regarding Post Fund Audit Report review (.2).	Serfoss, Nicole K.	6.50	4,257.50
08-Feb-2013	Prepare DOJ materials for Fed hearing.	Suffern, Anne C.	0.10	31.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Review Wilmer Hale letter relating to Fed Consent Order and Settlement (.3); calls to Wilmer Hale concerning ability of Fed to agree to defer payment of settlement amounts (.7); email to O. Ireland regarding same (.2).	Tanenbaum, James R.	1.20	1,230.00
09-Feb-2013	Review (.2) and analyze of client comments on Rule 3013 motion brief (.3); exchange of emails with G. Lee, L. Marinuzzi, and O. Ireland regarding Rule 3013 motion strategy (.4).	Engelhardt, Stefan W.	0.90	787.50
09-Feb-2013	Review emails from S.Engelhardt on draft materials regarding ResCap Rule 3013 motion.	Ireland, Oliver I.	0.30	276.00
09-Feb-2013	Review consent order motion circulated by S. Engelhardt (1.4); emails to and from client regarding same (.2); provide comments to S. Engelhardt on approach (.5).	Lee, Gary S.	2.10	2,152.50
10-Feb-2013	Client call regarding Fed-DoJ orders (.4); review Fed consent analysis (.9).	Lee, Gary S.	1.30	1,332.50
10-Feb-2013	Prepare memorandum regarding government-sponsored entities (.2); emails to G. Marty (Carpenter Lipps) regarding same (.2).	Luo, Diana	0.40	264.00
10-Feb-2013	Review background documents to prepare for Fed meeting on consent order (2.9); call with J. Ilany (ResCap) on Wilmer Hale letter regarding Fed consent order and settlement (.2).	Tanenbaum, James R.	3.10	3,177.50
11-Feb-2013	Call with C. Dunlop, counsel to Nevada Supreme Court, regarding stipulation issues relating to foreclosure mediation program (.3); meet with J. Newton regarding Nevada foreclosure issues (.3); meet with T. Hamzehpour regarding Rule 3013 motion strategy (.3); analyze of application of motion to further review obligations (2.4); review case law research relating to foreclosure review obligations (3.2).	Engelhardt, Stefan W.	6.50	5,687.50
11-Feb-2013	Review comments on Rule 3013 motion (.5) and Fed letter (.5); meetings with J. Tanenbaum regarding Fed meeting (.3).	Ireland, Oliver I.	1.30	1,196.00
11-Feb-2013	Review emails from client regarding Grant Thornton confirmatory review and conclusion of same (.3); emails to and from client regarding consent order and SCRA review (.4).	Lee, Gary S.	0.70	717.50
11-Feb-2013	Incorporate comments from T. Hamzehpour (ResCap) into motion regarding Foreclosure Review process (1.0); additional research to address inquiries in comments from T. Hamzehpour (.5); meet with S. Engelhardt and counsel for Nevada courts regarding application of automatic stay on Nevada foreclosure mediation program (.5); follow-up discussion with N. Rosenbaum regarding same (.2).	Newton, James A.	2.20	1,166.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Review correspondence and multiple emails with SEC in connection with SEC investigation (.2); review reports produced by SEC by email (.5).	Prosser, Sean T.	0.70	630.00
11-Feb-2013	Follow-up discussion with J. Newton regarding application of automatic stay on Nevada foreclosure mediation program.	Rosenbaum, Norman S.	0.20	170.00
11-Feb-2013	Email UCC's lead (Kramer) and regulatory (WilmerHale) counsel regarding follow up to comments on Stipulation and Order relating to proposed joint Rule 60(a) Motion.	Rothchild, Meryl L.	0.20	115.00
11-Feb-2013	Correspond with T. Underhill regarding providing additional data to NightOwl database (.4); review (.2) and finalize production to the SEC (.6); draft cover emails (.2) and letters to SEC in connection with same (.3).	Serfoss, Nicole K.	1.70	1,113.50
11-Feb-2013	Prepare for Fed discussion (.4); call with O. Ireland concerning Fed meeting (.3); review letter from Fed in connection with foreclosure review (.3).	Tanenbaum, James R.	1.00	1,025.00
12-Feb-2013	Further revise to Rule 3013 motion regarding the Fed foreclosure review obligation.	Engelhardt, Stefan W.	3.20	2,800.00
12-Feb-2013	Analyze emails regarding document production issues (.3); analyze client documents regarding SEC v. Mudd subpoena (.7).	Hoffman, Brian N.	1.00	675.00
12-Feb-2013	Review ResCap Rule 3013 motion (.3); review and revise creditors committee letter (3.0); meetings with J. Tanenbaum, G. Lee and T. Hamzehpour regarding motion and Fed meeting (.7).	Ireland, Oliver I.	4.00	3,680.00
12-Feb-2013	Review (.1) and respond to client emails regarding FRB (.1); client call with D. Ireland regarding same and Fed claim treatment (.7); review Rule 3013 motion regarding Fed claim treatment (1.3).	Lee, Gary S.	2.20	2,255.00
12-Feb-2013	Draft and send follow up emails to UCC counsel regarding comments to stipulation and order relating to proposed joint Rule 60(a) motion (.3); review UCC counsel's comments to stipulation and order (.4); summarize and send email to A. Barrage (.7); exchange emails with L. Gilley (BABC) and J. Cordaro (DOJ) regarding same (.7).	Rothchild, Meryl L.	2.10	1,207.50
12-Feb-2013	Research possible alternative approaches to payments relating to FRB foreclosures (.6); discuss same with O. Ireland and T. Hamzehpour (ResCap)(.7).	Tanenbaum, James R.	1.30	1,332.50
13-Feb-2013	Proof (.3) and further edit Rule 3013 motion to reclassify Fed claim (1.0); review SCRA compliance requirements (1.5).	Engelhardt, Stefan W.	2.80	2,450.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Call with R. Ashton (FRB), Tanenbaum regarding Fed order (.2); review Ally commitment under Fed orders (1.8).	Ireland, Oliver I.	2.00	1,840.00
13-Feb-2013	Email with J. Evans, J. Scoliard and L. Delehey (ResCap) regarding WilmerHale and foreclosure issue.	Molison, Stacy L.	0.10	62.50
13-Feb-2013	Review J. Jones documents for SEC interview preparation (2.8); supplement document listing with additional J. Jones documents (.2) and review draft outline (.2).	Rowe, Tiffany A.	3.20	1,536.00
13-Feb-2013	Call to Washington regarding the Fed consent order (.4); call with O. Ireland regarding update of same (.2); follow-up email to O. Ireland and T. Hamzehpour relating to same (.1)	Tanenbaum, James R.	0.70	717.50
14-Feb-2013	Research (.3) and retrieve legal articles and federal legislative reports for L. Guido (.2).	Friedman, Krista	0.50	97.50
14-Feb-2013	Review (.1) and respond to client emails regarding FRB action and regarding PwC bridge order (.2); call with L. Marinuzzi regarding PwC order and continued interim status (.4).	Lee, Gary S.	0.70	717.50
14-Feb-2013	Review documents on database in connection with the SEC investigation.	Lenkey, Stephanie A.	0.30	87.00
14-Feb-2013	Correspondence to/from G Lee regarding PWC order status and next steps (.3); call with G. Lee regarding PwC order and continued interim status (.4); correspondence to/from R. Schrock (Kirkland) regarding status of PwC order and foreclosure review (.3).	Marinuzzi, Lorenzo	1.00	945.00
14-Feb-2013	Discussion with M. Rothchild regarding potential need for stay relief motion in connection with correction of clerical error in connection with DOJ/AG Settlement (.4).	Newton, James A.	0.40	212.00
14-Feb-2013	Discussion with J. Newton regarding potential need for stay relief motion in connection with correction of clerical error in connection with DOJ/AG settlement.	Rothchild, Meryl L.	0.40	230.00
14-Feb-2013	Continue review of J. Jones documents in connection with SEC inquiry, focusing on Cerberus employment and transition to ResCap.	Rowe, Tiffany A.	4.40	2,112.00
14-Feb-2013	Review email from R. Tercero (SEC) concerning privileged documents (.1); review documents cited in email from R. Tercero (.2) and correspond with R. Fons regarding same (.3).	Serfoss, Nicole K.	0.60	393.00
14-Feb-2013	Draft points relating to FRB response to ResCap letter.	Tanenbaum, James R.	0.50	512.50
15-Feb-2013	Emails with J. Tanenbaum and G. Lee on Fed meeting on consent order.	Ireland, Oliver I.	0.30	276.00
15-Feb-2013	Review analysis of FRB and OCC obligations.	Lee, Gary S.	2.30	2,357.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Prepare summary of arguments in connection with Foreclosure Review motion for G. Lee (1.5); review (.1) and revise same (.4).	Newton, James A.	2.00	1,060.00
15-Feb-2013	Review draft of Stipulation and Order regarding proposed Joint Rule 60(a) Motion with A. Barrage (.2); call with Chambers regarding filing of Stipulation and Order (.1); emails to Company, WilmerHale and Kramer Levin of revised draft of Stipulation and Order (.3); call with E. Daniels (Kramer) regarding proposed revision to Stipulation and Order (.1); discussion with A. Barrage regarding same (.2); email to WilmerHale and Kramer Levin with revised draft of Stipulation and Order (.1); email to B. Hauck (DOJ) regarding status of Joint Rule 60(a) Motion (.2).	Rothchild, Meryl L.	1.20	690.00
15-Feb-2013	Begin revision (.4) and reorganization of J. Jones interview outline (.4).	Rowe, Tiffany A.	0.80	384.00
15-Feb-2013	Draft section of debtors' 9019 reply brief regarding PSA (1.6); further research regarding releases of affirmative defenses (1.9); analyze 09/11/2012 hearing transcript (2.0) to incorporate supporting statement into brief; analyze 09/21/2012 hearing transcript to incorporate supporting statement into brief (2.0); review documents regarding HoldCo (1.5); draft section of reply brief regarding HoldCo (1.2); research regarding approvals of 9019 motions where objectors raised failure of corporate formalities (1.5).	Ruiz, Ariel Francisco	11.70	6,727.50
15-Feb-2013	Review documents for privilege and confidentiality (.1) and correspond with R. Fons regarding potentially privileged documents (.5); correspond with J. Battle (Carpenter Lipps) in connection with same (.3); draft email to T. Underhill regarding post funding reports (.2).	Serfoss, Nicole K.	1.00	655.00
15-Feb-2013	Prepare for meeting with R. Ashton in connection with Fed consent order (1.4); review precedents of other government settlements made by large financial institutions (2.3); prepare email relating same to Grant Thornton (.3).	Tanenbaum, James R.	4.00	4,100.00
16-Feb-2013	Review draft Rule 3013 papers regarding classification of foreclosure review claims.	Marinuzzi, Lorenzo	1.50	1,417.50
16-Feb-2013	Prepare comprehensive memo dealing with the strategy for engaging FRB in discussion of obligations to execute and pay for foreclosure review and possible settlement of same.	Tanenbaum, James R.	4.70	4,817.50
18-Feb-2013	Review of SEC investigation requests relating to ResCap.	Fons, Randall J.	0.50	450.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Prepare for (.2) and participate in call with client personnel regarding SEC investigation status and strategy (.4); prepare for (.1) and participate in call with T. Devine (Ally) regarding follow up discussion with E. Muscovitsch (Ally) (.1); analyze SEC v. Mudd subpoena and potential response strategy (1.0).	Hoffman, Brian N.	1.80	1,215.00
18-Feb-2013	Manage document review regarding government-sponsored entities.	Luo, Diana	0.60	396.00
18-Feb-2013	Revise summary of Consent Order motion for G. Lee.	Newton, James A.	0.20	106.00
18-Feb-2013	Revise J. Jones SEC interview preparation outline (.2); add D. Applegate (Custodian) documents to discussion outline (1.7).	Rowe, Tiffany A.	1.90	912.00
18-Feb-2013	Prepare for (.2) and weekly call with client regarding SEC investigation status (.3); correspond with B. Hoffman regarding status of SEC document requests (.3).	Serfoss, Nicole K.	0.80	524.00
19-Feb-2013	Review updated joint rule 60(a) motion forwarded by B. Hauck (DOJ) (.3); email (.2) and call with M. Rothchild regarding same (.1); review emails of T. Hamzehpour and N. Evans regarding draft letter to HUD confirming Ocwen sale (.4); draft same (.5).	Barrage, Alexandra S.	1.50	1,080.00
19-Feb-2013	Call with B. Hoffman regarding SEC requests.	Fons, Randall J.	0.10	90.00
19-Feb-2013	Participate in call with SEC regarding document production issues (.7); exchange email with J. Battle (Carpenter Lipps) regarding same (.2) and analyze prior production issues (.8); call with J. Battle regarding L. Lundsten (.2); prepare for (.1) and participate in call with R. Fons regarding SEC requests (.1); prepare for (.2) and participate in call with N. Serfoss regarding SEC requests (.1); exchange email with SEC regarding requests (.3); call with N. Serfoss regarding call with former ResCap employee regarding reports and regarding privilege issues (.2).	Hoffman, Brian N.	2.90	1,957.50
19-Feb-2013	Meetings with T. Hamezhpour (ResCap) and J. Tanenbaum on Fed meeting.	Ireland, Oliver I.	1.00	920.00
19-Feb-2013	Prepare Marano Declaration ISO Consent Order Relief Motion.	Newton, James A.	1.50	795.00
19-Feb-2013	Review multiple emails from B. Hoffman, T. Underhill, and J. Lipps (Carpenter Lipps) regarding SEC document requests, status and testimony preparation.	Prosser, Sean T.	0.60	540.00
19-Feb-2013	Review Joint Rule 60(a) Motion from B. Hauck (DOJ) (.3); emails (.3) and call to A. Barrage regarding the same (.1); email to WilmerHale regarding stipulation and order regarding Joint Rule 60(a) Motion (.1); emails with UCC counsel regarding Joint Rule 60(a) motion and conforming stip and order thereto (.2); conform stipulation and order (.4) and circulate same to A. Barrage, UCC counsel (.1), B. Hauck and J. Cordaro (.1).	Rothchild, Meryl L.	1.60	920.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Continue revisions (1.0) and reorganization of J. Jones documents for SEC inquiry (2.5); conduct additional searches for Cerberus emails to produce to SEC (.6).	Rowe, Tiffany A.	4.10	1,968.00
19-Feb-2013	Prepare for (.1) and call with E. Muscovitch regarding post fund reports (.3); correspond with B. Hoffman regarding same (.3); review email regarding search terms and data collected for SEC production (.4); identify post fund reports for bates labeling (.3); call with B. Hoffman regarding SEC requests (.1); and call with former ResCap employee regarding reports and privilege issues relating to SEC production (.2).	Serfoss, Nicole K.	1.70	1,113.50
19-Feb-2013	Call to J. Ilany (ResCap) concerning the Fed meeting (.4); attend meeting with O. Ireland and MoFo team to prepare for Fed meeting (1.0); address follow-up relating to USTposition of possible outcome with the Fed (.8).	Tanenbaum, James R.	2.20	2,255.00
20-Feb-2013	Review (.1) and revise draft declaration for Rule 3013 motion to reclassify Fed claims (.1).	Engelhardt, Stefan W.	0.20	175.00
20-Feb-2013	Prepare for (.1) and participate in call with Willkie, Farr attorneys regarding J. Young (Ally) SEC testimony (1.1); exchange email with SEC regarding search term list (.2); analyze same (.4).	Hoffman, Brian N.	1.80	1,215.00
20-Feb-2013	Prepare for Fed meeting (.3); emails to G. Lee regarding Fed meeting (.5).	Ireland, Oliver I.	0.80	736.00
20-Feb-2013	Prepare documents for production in connection with the SEC investigation.	Lenkey, Stephanie A.	0.50	145.00
20-Feb-2013	Research (2.0) and compile board meeting minutes and supplemental board meeting materials for SEC interviews (4.0)	Mariani, Stephanie A.	6.00	1,320.00
20-Feb-2013	Respond to numerous inquiries from O. Ireland regarding ongoing Fed Consent Order analyses and associated potential Ally obligations relating to same.	Newton, James A.	1.10	583.00
20-Feb-2013	Review emails with SEC regarding document production issues (.1); follow up emails with MoFo team regarding same (.2).	Prosser, Sean T.	0.30	270.00
20-Feb-2013	Review J. Jones SEC interview memorandum.	Rowe, Tiffany A.	0.80	384.00
20-Feb-2013	Review letter to SEC regarding document production and correspond regarding same (.2); finalize 9 series production of documents to the SEC (.2); correspond regarding clawback of privileged documents (.2).	Serfoss, Nicole K.	0.60	393.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Call with T. Marano (ResCap) regarding meeting with M. Carpenter (AFI) in connection with Fed settlement (.4); call with J. Ilany (ResCap) regarding M. Carpenter (AFI) and L. Tessler (Cerberus) and Fed meeting (.4); follow-up email to J. Ilany with material for Board meeting to discuss same (.3); prepare for board meeting with special attention to FRB meeting (1.3); call with MoCo regarding the Wells Fargo settlement with the FRB (.3); conduct research regarding the origin of the term "secondarily liable" (2.1).	Tanenbaum, James R.	4.80	4,920.00
20-Feb-2013	Review of and respond to email from B. Hoffman regarding Young exhibits.	Washington, Ashley M.	0.10	48.00
21-Feb-2013	Analyze J. Young exhibits for SEC inquiry (.3); draft (.2), review (.1), and revise email to T. Rowe regarding same (.3); analyze documents from J. Young SEC testimony (1.2); analyze prior testimony for potential witnesses (.3); follow up with T. Rowe regarding outline of comments regarding same (.1).	Hoffman, Brian N.	2.50	1,687.50
21-Feb-2013	Emails to G. Lee on Fed meeting.	Ireland, Oliver I.	0.50	460.00
21-Feb-2013	Meet with J. Newton regarding Consent Order obligations (.2); prepare materials for Fed meeting (1.9).	Lee, Gary S.	2.10	2,152.50
21-Feb-2013	Prepare materials (prior briefs, relevant caselaw, draft memorandum and declaration) for G. Lee regarding Foreclosure Review motion (.6); meet with G. Lee regarding consent order obligations (.2).	Newton, James A.	0.80	424.00
21-Feb-2013	Continue revisions and reorganization of J. Jones (ResCap) documents in preparation for Jones SEC interview (5.5); correspond with A. Washington regarding collecting materials used as exhibits in J. Young interview (.2) and coordinate preparation of documents (.3); follow up with B. Hoffman on outline comments (.1) and additional concerns (.2).	Rowe, Tiffany A.	6.30	3,024.00
21-Feb-2013	Prepare for discussion of FRB settlement approach with Wilmer Hale (.4); call to Washington to understand Congressional initiatives intended to encourage FBR to obtain hard dollar settlement from ResCap or its parent (.5); call with T. Marano (ResCap) regarding Chase settlement from ResCap or its parent (.5); conduct research on hard and soft dollar breakdowns of Chase FRB settlement (.3); review press reports and FRB press release concerning settlement breakdowns (1.7); call with T. Marano (ResCap) regarding attendance at FRB meeting.	Tanenbaum, James R.	3.10	3,177.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Discuss searching for SEC Young exhibits with T. Rowe (.2); search Concordance and DTI for Young exhibits for Wilkie (.3); email T. Rowe, N. Serfoss, and S. Lenkey regarding locating additional documents on exhibit list of B. Hoffman (1.0); exchange emails with T. Rowe regarding scope of review of SEC Young exhibits (1.0); email B. Hoffman regarding locating SEC exhibits (.6).	Washington, Ashley M.	3.10	1,488.00
22-Feb-2013	Meetings with creditors' committee, G. Lee, L. Marinuzzi, and MoFo team on Fed meeting (1.1); prepare meeting outline (1.4).	Ireland, Oliver I.	2.50	2,300.00
22-Feb-2013	Review letter from Wilmer Hale regarding FED consent order (.2); emails to and from client regarding same (.7); call with O. Ireland and L. Marinuzzi regarding FED meeting and next steps (1.1).	Lee, Gary S.	2.00	2,050.00
22-Feb-2013	Review correspondence from Wilmer Hale to MoFo on consent order obligations (.3); participate in call with O. Ireland and G. Lee to review consent order resolution and next steps in plan (1.2); calls with D. Mannal (Kramer) to review strategy under consent order (.4).	Marinuzzi, Lorenzo	1.90	1,795.50
22-Feb-2013	Review letter from UCC to O. Ireland regarding Foreclosure Review (.2); draft email to G. Lee regarding same (.2); review letter from E. Warren to OCC and FRB regarding foreclosure review settlement (.2); review draft Foreclosure Review motion (.4); participate in call regarding same with MoFo team, T. Marano, T. Hamzehpour, and L. Kruger (1.1); prepare email to T. Hamzehpour (ResCap) regarding data points needed in connection with same (.2); discussion with K. Sadeghi regarding application of Bankruptcy Rule 3013 to Foreclosure Review motion (.3).	Newton, James A.	2.60	1,378.00
22-Feb-2013	Discussion with J. Newton regarding application of Bankruptcy Rule 3013 to Foreclosure review motion.	Sadeghi, Kayvan B.	0.30	210.00
22-Feb-2013	Correspond with G. Marty regarding reports produced to SEC (.3); correspond with J. Battle (Carpenter Lipps) regarding privileged document issues (.1).	Serfoss, Nicole K.	0.40	262.00
22-Feb-2013	Update call with T. Marano (ResCap) and T. Hamzehpour (ResCap) regarding call with Wilmer Hale on FRB settlement call and the Estate's position on the same (.3); subsequent call with T. Marano regarding liability in respect of the FRB order (.4); call with J. Ilany (ResCap) regarding potential AFI participation in the FRB settlement (.7); email to J. Moldovan (MoCo) concerning upcoming meeting with FRB and position of UCC (.3); review of talking points and share with J. Whitlinger (ResCap) and T. Marano (ResCap).	Tanenbaum, James R.	2.20	2,255.00
23-Feb-2013	Analyze materials for upcoming meeting with R. Flees regarding SEC testimony.	Hoffman, Brian N.	1.50	1,012.50
23-Feb-2013	Review materials for FRB meeting.	Lee, Gary S.	1.80	1,845.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
23-Feb-2013	Prepare speaking notes for 2/25 meeting with Fed for G. Lee.	Newton, James A.	1.20	636.00
24-Feb-2013	Email to G. Lee regarding Fed meeting strategy.	Ireland, Oliver I.	1.00	920.00
24-Feb-2013	Review FRB materials, including analysis of FRB presentation.	Lee, Gary S.	2.80	2,870.00
24-Feb-2013	Review APA and Sale Order in connection with question from G. Lee regarding potential Consent Order motion.	Newton, James A.	0.50	265.00
24-Feb-2013	Call with BofA counsel concerning soft dollar vs. hard dollars in its FRB settlement.	Tanenbaum, James R.	0.40	410.00
25-Feb-2013	Review (.1) and respond to emails regarding status of Fed meeting and next steps (.5).	Fons, Randall J.	0.60	540.00
25-Feb-2013	Review (.1) and update declaration references in foreclosure review motion (.4); update tables of authorities and contents for same (.7); prepare notice for same (.5); prepare exhibits for same (.3).	Guido, Laura	2.00	590.00
25-Feb-2013	Prepare for (.4) and participate in weekly update call with MoFo team to discuss SEC production issues (.8); prepare for (.5) and participate in call with SEC staff regarding document review and SEC production issues (.6); prepare for upcoming meeting with R. Flees regarding same (.1).	Hoffman, Brian N.	2.40	1,620.00
25-Feb-2013	Review (.2) and prepare R. Flees key documents per P. Day (2.6); profile same for case management database (1.0).	Johnson, Alonzo	3.80	988.00
25-Feb-2013	Review FRB presentation (3.0); meet with client regarding same (2.8); meet with FRB to discuss obligations under the consent order (1.0); review (.2) and edit motion for declaration regarding treatment for FRB claim (2.0); email board regarding same (.2); meet with O. Ireland regarding Fed consent order (.1).	Lee, Gary S.	9.30	9,532.50
25-Feb-2013	Review documents on database in connection with the SEC (1.0); review and update binder for Flees preparation regarding the SEC (4.3).	Lenkey, Stephanie A.	5.30	1,537.00
25-Feb-2013	Review with N. Moss proposed continued interim orders on PWC et al.	Marinuzzi, Lorenzo	0.40	378.00
25-Feb-2013	Discuss PWC third interim order with L. Marinuzzi (.4); correspondence with B. Masumoto (UST) regarding the same (.2).	Moss, Naomi	0.60	345.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review (.1) and revise declaration in support of Consent Order motion (.4); prepare Consent Order motion for filing (.3); coordinate preparation of exhibits to same (.2); prepare additional exhibits for same (.5); coordinate preparation of table of contents and table of authority for consent order motion and update Order Motion (.2); review (.9) and revision of Consent Order (.6) and declaration (.3) ahead of circulating externally to Fed and UCC; review news for additional public disclosure of information in connection with Consent Order Motion and information to include therein (.4).	Newton, James A.	3.90	2,067.00
25-Feb-2013	Participate in weekly status call with ResCap team to discuss status of SEC production (.3); correspond with B. Hoffman regarding search terms and review of Wold and Lundsten data in connection with SEC production (.5); correspond with G. Marty (Carpenter Lipps) in connection with same (.5); draft email in connection with establishing review protocol (.3).	Serfoss, Nicole K.	1.60	1,048.00
25-Feb-2013	Attend part of MoFo team preparation session, the pre-FRB meetings in Washington (1.3); attend meeting at FRB (2.2); participate in part of post-FRB meeting discussion with MoFo team (.4); call with former UST official regarding FRB discussion concerning settlement and respective responsibilities of ResCap and AFI (.7); call with J. Ilany (ResCap) to report on FRB meeting (.7); call with J. Mack (ResCap) regarding update on FRB meeting (.9). ;	Tanenbaum, James R.	6.20	6,355.00
25-Feb-2013	Review and respond to email from T. Rowe regarding search for clawback emails, and verify ID numbers of potential clawback emails in DTL.	Washington, Ashley M.	0.10	48.00
26-Feb-2013	Review (.2) and edit revised Rule 3013 motion to classify Fed claim (1.3) and supporting affidavit (.7).	Engelhardt, Stefan W.	2.20	1,925.00
26-Feb-2013	Review (.1) and revise draft motion regarding FRB consent order costs (.7).	Goren, Todd M.	0.80	636.00
26-Feb-2013	Meetings with G. Lee, W. Perlestein (Wilmer Hale), creditors' committee on Fed Consent Order (.1); and review draft Rule 3013 motion to discuss Fed claim (2.0); review status of brief with L. Marinuzzi (.7); call with J. Newton regarding Consent Order motion after UCC review (.7).	Ireland, Oliver I.	3.50	3,220.00
26-Feb-2013	Participate in client calls regarding FRB and foreclosure review (1.3); meet with L. Marinuzzi regarding PWC engagement order (.3); calls with UCC counsel regarding same (1.3); review FRB motion papers (1.5); meetings with O. Ireland and J. Newton regarding Fed Consent Order (.1).	Lee, Gary S.	4.50	4,612.50
26-Feb-2013	Review documents on database in connection with the SEC production.	Lenkey, Stephanie A.	1.00	290.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Call with K. Eckstein, D. Mannal (Kramer), J. Newton and Wilmer Hale regarding G. Lee meeting with Fed and strategy for proceeding (.7); review status of brief with O. Ireland and J. Newton (.5); meet with G. Lee regarding PwC engagement order (.3).	Marinuzzi, Lorenzo	1.50	1,417.50
26-Feb-2013	Call with J. Newton regarding Consent Order motion updates.	Moss, Naomi	0.40	230.00
26-Feb-2013	Review exhibits to Consent Order motion (.1); call with G. Lee, L. Marinuzzi, L. Kruger, N. Moss, and D. Mannal (Kramer) regarding CRO scope of services, 9019, and Consent Order motion updates (.4); further call with UCC counsel, G. Lee, L. Marinuzzi, and O. Ireland regarding Consent Order motion after UCC had review of draft motion (.7).	Newton, James A.	1.20	636.00
26-Feb-2013	Analyze J. Jones documents to prepare for SEC interview (2.0); review J. Young interview exhibits to prepare for Young interview (.2) and identify additional areas of interest to the SEC (.7).	Rowe, Tiffany A.	2.90	1,392.00
26-Feb-2013	Review and respond to emails from T. Rowe regarding which file types to use from DTI for production.	Washington, Ashley M.	0.10	48.00
27-Feb-2013	Call with J. Newton regarding motion to classify Fed claims.	Barrage, Alexandra S.	0.30	216.00
27-Feb-2013	Meet with J. Newton regarding Rule 3013 motion to reclassify Fed claim brief revisions (.2); review case law impacting on Rule 3013 motion (.7); review edits to 3013 motion papers (.2); meet with J. Newton regarding Consent Order motion insert regarding applicability of the automatic stay (.2).	Engelhardt, Stefan W.	1.30	1,137.50
27-Feb-2013	Prepare for (4.2) and participate in meeting with G. Bruch (Willkie Farr), R. Flees (ResCap), and K. Sidhu regarding SEC testimony (5.1).	Hoffman, Brian N.	9.30	6,277.50
27-Feb-2013	Meetings with Creditors' Committee on Federal Consent Order (1.5); call with B. Matsui regarding Federal Reserve Bank jurisdictional issues (.5).	Ireland, Oliver I.	2.00	1,840.00
27-Feb-2013	Edit (.7) and finalize papers regarding classification of FRB claim (.8); participate in calls with client regarding same (.4); calls with client regarding FRB issues (1.4); call with UCC counsel and B. Matsui regarding same (1.0); call with J. Marines and N. Moss regarding the foreclosure review and Consent Order (.9).	Lee, Gary S.	5.20	5,330.00
27-Feb-2013	Meet with L. Marinuzzi regarding Fed Consent Order and PWC status (.3); attend call with committee on Fed review and related matters in connection with 2/28 hearing (.8); meet with G. Lee and N. Moss regarding Fed Consent Review (.3).	Marines, Jennifer L.	1.40	966.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review (.3) and revise final draft of motion for relief from Fed Consent Order (.9); meeting with J. Marines and N. Moss regarding same (.3).	Marinuzzi, Lorenzo	1.50	1,417.50
27-Feb-2013	Call with G. Lee and O. Ireland regarding Federal Reserve Bank jurisdictional issues (.5); review draft motion regarding Federal Reserve Bank Foreclosure Review (.7); research case law relating to jurisdictional issues (.4); discuss strategic issues relating to jurisdiction with J. Newton (.5).	Matsui, Brian R.	2.10	1,680.00
27-Feb-2013	Participate in call with K. Eckstein, D. Mannal (Kramer), G. Lee, L. Kruger, J. Marines and D. Rains regarding the foreclosure review and consent order (.9); revise the PWC third interim orders (.3); discuss the same with L. Marinuzzi (.2); call with J. Chung (Chambers) regarding PWC orders (.3).	Moss, Naomi	1.70	977.50
27-Feb-2013	Review (.1) and revise Consent Order motion ahead of filing (1.3); meet with T. Marano (Client) regarding declaration in support of same (.2); discussion with B. Matsui regarding Consent Order motion (.2); review case law in connection with preparing automatic stay insert to Consent Order motion (.9); prepare Consent Order motion insert regarding applicability of the automatic stay (.7); meet with S. Engelhardt regarding same (.2); follow-up emails with S. Engelhardt regarding same (.3); follow-up call with B. Matsui regarding same (.2); call with Chambers (x2) regarding potential Chambers conference prior to upcoming FRB hearing (.2); discussion with A. Barrage regarding motion to classify Fed claims (.3); discussion with B. Matsui regarding Federal Reserve Bank jurisdiction issues (.5).	Newton, James A.	5.10	2,703.00
27-Feb-2013	Call with N. Moss regarding foreclosure review and Consent Order.	Rains, Darryl P.	0.90	922.50
27-Feb-2013	Review (.2) and revise J. Jones (ResCap) examiner interview outline (1.4).	Rowe, Tiffany A.	1.60	768.00
27-Feb-2013	Review (.1) and respond to email from C. Breyer regarding search terms used for SEC production searches (.4).	Serfoss, Nicole K.	0.50	327.50
28-Feb-2013	Prepare for (1.2) and participate in SEC interview of R. Flees (6.3); emails with S. Prosser and N. Serfoss regarding Flees SEC testimony and preparation of J. Jones for SEC interview (.5).	Hoffman, Brian N.	8.00	5,400.00
28-Feb-2013	Participate in creditors Committee call regarding ResCap Consent Order motion (2.2); meeting with G. Lee regarding next steps and Fed issues review (.1); meeting with Treasury Counsel regarding same (.2).	Ireland, Oliver I.	2.50	2,300.00
28-Feb-2013	Participate in UCC-client call regarding FRB Consent Order motion (.8); conference with O. Ireland regarding review and discussions with Fed (.4).	Lee, Gary S.	1.20	1,230.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Prepare speaking notes for G. Lee for Chambers conference on Consent Order motion today (1.7); participate in Chambers conference regarding same (.5); participate in Committee call regarding same (.5); prepare materials for Chambers conference (.4); review and analyze recent Eight Circuit case in connection with Consent Order motion (.9).	Newton, James A.	4.00	2,120.00
28-Feb-2013	Review B. Hoffman emails regarding R. Flees' SEC testimony (.1); emails with B. Hoffman regarding J. Jones testimony preparation (.2).	Prosser, Sean T.	0.30	270.00
28-Feb-2013	Revise J. Jones SEC interview preparation outline and incorporate new documents.	Rowe, Tiffany A.	2.20	1,056.00
28-Feb-2013	Correspond with B. Hoffman regarding Flees testimony and review of documents (.2); correspond with C. Breyer and G. Marty in connection with setting up review of J. Jones documents (.3).	Serfoss, Nicole K.	0.50	327.50
28-Feb-2013	Call with T. Marano regarding interest of UST in the FRB settlement (.3); call with former UST official concerning reports regarding FRB settlement (.5).	Tanenbaum, James R.	0.80	820.00
Total: 019	Government/Regulatory		411.50	291,970.50
Insurance Matters				
23-Jan-2013	Discussion with J. Haims regarding D&O and E&O insurance issues.	Lewis, Adam A.	0.10	86.50
01-Feb-2013	Continue review of insurance materials regarding coverage and policy limits.	Lewis, Adam A.	3.60	3,114.00
04-Feb-2013	Call with M. Beck, N. Rosenbaum, M. Crespo, T. Witten and E. Boland regarding MGIC insurance agreements and relating discussions with MGIC.	Barrage, Alexandra S.	1.00	720.00
04-Feb-2013	Call with N. Rosenbaum, A. Barrage and company to discuss issues relating to bifurcation of mortgage insurance blanket policies (.7); follow-up call with A. Barrage and N. Rosenbaum regarding same (.1); review sample mortgage insurance policies and send provisions to A. Barrage for review (2.1); call with MGIC and who MoFo to discuss terms of mortgage insurance policies (.3); review of mortgage insurance policy data provided by company and follow-up emails regarding same (.3).	Beck, Melissa D.	3.50	2,450.00
04-Feb-2013	Call with N. Rosenbaum and A. Barrage regarding MGIC insurance agreements.	Crespo, Melissa M.	1.00	455.00
04-Feb-2013	Correspondence (.5) and call with MoFo team regarding resolution of BH insurance issues (.5).	Goren, Todd M.	1.00	795.00
04-Feb-2013	Call with E. Boland, A. Barrage, T. Goren, M. Beck and M. Crespo regarding MGIC insurance issues on Berkshire Hathaway transfer.	Rosenbaum, Norman S.	0.80	680.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Calls with E. Boland, T. Witten, and A. Barrage regarding mortgage insurance blanket policies (.3) and emails between MoFo and company regarding same (1.6).	Beck, Melissa D.	1.90	1,330.00
05-Feb-2013	Review (.2) and revise Rule 2004 motion (.6); draft email to J. Newton regarding same (.2); review (.2) and revise MBIA and FGIC letters and demands (.5); draft email to J. Lipps (Carpenter Lipps) regarding same (.2).	Lawrence, J. Alexander	1.90	1,615.00
05-Feb-2013	Attend team meeting with client by telephone regarding strategy and insurance matters.	Lewis, Adam A.	1.50	1,297.50
06-Feb-2013	Discussions (.4) and correspondence with G. Lee, L. Marinuzzi and A. Lewis regarding D&O and E&O insurance issues (.3).	Haims, Joel C.	0.70	612.50
06-Feb-2013	Call with J. Haims regarding subjects for potential discovery in connection with D&O and E&O insurance issues (.4); review materials sent by J. Haims regarding insurance coverage negotiations and related matters (.3).	Lewis, Adam A.	0.70	605.50
06-Feb-2013	Discussion with J. Haims regarding D&O and E&O insurance issues.	Marinuzzi, Lorenzo	0.40	378.00
07-Feb-2013	Call R. Dakis (MoCo) regarding discovery requests for MBIA and FGIC (.1); review (.2) and revise Rule 2004 motion (1.8); exchange emails with G. Lee and J. Newton regarding same (.5).	Lawrence, J. Alexander	2.60	2,210.00
07-Feb-2013	Analyze insurance coverage available for non PLS claims (.8); emails to and from client regarding same and use of proceeds (.6).	Lee, Gary S.	1.40	1,435.00
07-Feb-2013	Research (.3) and review background materials relating to AFI transactions (.7); brief research on Rule 2004 motion precedent (.5); emails with J. Haims regarding background of AFI transactions(.2); begin drafting Rule 2004 motion (5.2) all in preparation of proposed 2004 examination of AFI on insurance policies.	Lewis, Adam A.	6.90	5,968.50
08-Feb-2013	Correspondence with A. Lewis and J. Rothberg regarding insurance issues (.3); review (.1) and revise draft motion for 2004 discovery relating to D&O insurance (.2) and conversations (.2) and correspondence with A. Lewis and G. Lee regarding the draft motion (.2).	Haims, Joel C.	1.00	875.00
08-Feb-2013	Emails to and from client regarding insurance coverage and approach to use of same for claims (.6); discussion with J. Haims regarding draft motion in connection with D&O insurance (.2).	Lee, Gary S.	0.80	820.00
08-Feb-2013	Prepare (1.0) and circulate proposed order in connection with AFI 2004 on insurance (.2); review comments on and revised application, document categories (2.0); discussion with J. Haims regarding draft motion for 2004 discovery relating to D&O insurance (.2).	Lewis, Adam A.	3.40	2,941.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Continue to review background materials regarding coverage limits.	Lewis, Adam A.	1.50	1,297.50
09-Feb-2013	Review (.2) and edit 2004 motion regarding insurance policies (1.0); assign projects regarding claims analysis and use of insurance (.9).	Lee, Gary S.	2.10	2,152.50
10-Feb-2013	Review AFI D&O questionnaire for T. Marano (.1) and correspondence with C. Quennville and T. Hamzhepour regarding the draft of same (.1).	Haims, Joel C.	0.20	175.00
10-Feb-2013	Edit document categories per suggestions of J. Haims in connection with AFI 2004 matters for insurance policies.	Lewis, Adam A.	0.60	519.00
11-Feb-2013	Review (.1) and revise draft motion for 2004 discovery relating to D&O insurance (1.0); correspondence with A. Lewis and G. Lee regarding draft motion (.4); review revised draft of AFI D&O questionnaire for T. Marano (1.0) and correspondence with C. Quennville and T. Hamzhepour regarding draft (.1).	Haims, Joel C.	1.70	1,487.50
11-Feb-2013	Review (.1) and revise Rule 2004 motion for monolines (2.4); exchange emails with A. Matera regarding same (.2); exchange emails with B. Miller regarding same (.3); review (.1) and revise response to email from J. Jurgens (Cadwalader) (.3); exchange emails with MoFo team regarding same (.4); review (.1) and revise response to email from H. Sidman regarding 2004 motion scope (.2); exchange emails with team regarding same (.5); exchange emails with R. Cheeks regarding Rule 2004 motion (.3); exchange emails with J. Lipps and D. Beck (Carpenter Lipps) regarding Rule 2004 motion (.4); discussion with J. Newton regarding Rule 2004 motion for monolines (.3); exchange emails with J. Newton regarding same (.3).	Lawrence, J. Alexander	5.90	5,015.00
11-Feb-2013	Cite check draft of Motion for Order Authorizing Discovery from Certain Monoline Insurers.	Miller, Blake B.	3.70	999.00
11-Feb-2013	Review emails among monoline claims team and plan in case of rule 2004 upcoming filing (.1); circulate various depositions of J. Lipps to A. Lawrence in connection with FGIC and MBIA rule 2004 motion (.2); discussion with A. Lawrence regarding same (.3).	Newton, James A.	0.60	318.00
12-Feb-2013	Correspondence with J. Wishnew and N. Rosenbaum regarding insurance issues.	Haims, Joel C.	0.20	175.00
12-Feb-2013	Prepare appendix of unpublished material for J. Newton regarding debtors' 2004 motion authorizing Discovery from certain monoline insurers.	Kline, John T.	0.80	248.00
12-Feb-2013	Discussion with N. Moss regarding AFI insurance policies.	Lee, Gary S.	0.10	102.50
12-Feb-2013	Cite check draft of Rule 2004 Motion for Order Authorizing Discovery from Certain Monoline Insurers.	Miller, Blake B.	1.20	324.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review (.1) and revise notice of hearing for MBIA and FGIC rule 2004 motion (.1) and circulate to A. Lawrence with notes regarding filing (.1).	Newton, James A.	0.30	159.00
12-Feb-2013	Review email from W. Thompson regarding Kessler insurance issues (.2); review email with J. Wishnew and R. Schrock (Kirkland) regarding insurance issues and related requests (.1); correspondence with J. Haims regarding same (.1); meet with J. Wishnew regarding estate insurance policy issues (.3).	Rosenbaum, Norman S.	0.70	595.00
12-Feb-2013	Call (.1) and email to R. Schrock regarding AFI insurance policies (.2); discuss same with G. Lee (.1); discuss same with J. Haims (.2); meet with N. Rosenbaum regarding estate insurance policy issues (.3).	Wishnew, Jordan A.	0.90	648.00
13-Feb-2013	Correspond with R. Schrock (Kirkland) regarding insurance documentation requests, and discussion with J. Haims regarding same.	Engelhardt, Stefan W.	0.10	87.50
13-Feb-2013	Prepare exhibits to MBIA-FGIC 2004 motion for filing (.7); email with L. Alexander regarding same (.2); email (.2) and call (.1) with KCC regarding service of same.	Guido, Laura	1.20	354.00
13-Feb-2013	Discussions (.1) and correspondence with S. Engelhardt and A. Lewis regarding insurance issues (.2).	Haims, Joel C.	0.30	262.50
13-Feb-2013	Update exhibits to motion regarding 2004 discovery for certain monoline issuers.	Kline, John T.	1.90	589.00
13-Feb-2013	Review (.1) and revise Rule 2004 motion (.9); exchange emails with J. Newton and L. Guido regarding Rule 2004 motion (.8); exchange emails with H. Sidman regarding Rule 2004 motion (.3); exchange emails with J. Jurgens (Cadwalader) regarding Rule 2004 motion (.3); exchange emails with G. Lee, A. Princi, D. Beck and J. Lipps (Carpenter Lipps) regarding same (1.5); exchange emails with A. Princi and N. Moss regarding motions to compel (.2); prepare Rule 2004 motion for filing (1.5).	Lawrence, J. Alexander	5.60	4,760.00
13-Feb-2013	Follow up with J. Wishnew regarding insurance policies.	Lee, Gary S.	0.10	102.50
13-Feb-2013	Review J. Haims comments regarding draft AFI 2004 documents (.3); discussion with J. Haims regarding same (.1).	Lewis, Adam A.	0.40	346.00
13-Feb-2013	Email exchange with A. Lawrence regarding discovery issues with FGIC (.2); email exchange with N. Moss regarding discovery issues with MBIA (.2).	Princi, Anthony	0.40	410.00
13-Feb-2013	Review emails with W. Thompson (ResCap) and J. Wishnew regarding insurance documentation.	Rosenbaum, Norman S.	0.10	85.00
13-Feb-2013	Follow up with G. Lee on insurance policies (.1); review emails with N. Rosenbaum regarding insurance documentation (.1).	Wishnew, Jordan A.	0.20	144.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Analyze proposed settlement with insurers for E&O claims (2.8); review documents relating to proposed insurance settlement (1.0).	Engelhardt, Stefan W.	3.80	3,325.00
14-Feb-2013	Update insurance coverage binders and index for J. Haims.	Grossman, Ruby R.	1.10	291.50
14-Feb-2013	Review insurance information received from AFI (.3) and correspondence with A. Lewis, G. Lee and S. Engelhardt regarding the information and additional requests (.2).	Haims, Joel C.	0.50	437.50
14-Feb-2013	Review correspondence with insurers and insurance policies (1.9); assign projects regarding same (.2).	Lee, Gary S.	2.10	2,152.50
14-Feb-2013	Continue review of insurance materials (3.0); revise (1.6) and circulate 2004 application and relating papers (.4).	Lewis, Adam A.	5.00	4,325.00
14-Feb-2013	Follow up with AFI's counsel on production of insurance policies (.2); assist S. Tice with document production of same (.1).	Wishnew, Jordan A.	0.30	216.00
15-Feb-2013	Draft letter to R. Schrock (Kirkland) regarding insurance documentation production.	Engelhardt, Stefan W.	0.60	525.00
16-Feb-2013	Review comments received on draft letter to AFI regarding insurance (.2); incorporate comments, finalize and email letter to R. Schrock (Kirkland) regarding insurance documentation (.1).	Engelhardt, Stefan W.	0.30	262.50
17-Feb-2013	Review of insurance analysis for PLS cases.	Lee, Gary S.	0.90	922.50
17-Feb-2013	Continue review of insurance materials regarding coverage and policy limits.	Lewis, Adam A.	2.20	1,903.00
19-Feb-2013	Correspondence with S. Engelhardt and N. Rosenbaum regarding D&O and E&O insurance issues (.2).	Haims, Joel C.	0.20	175.00
19-Feb-2013	Review of insurance analysis (.8); assign MoFo team projects regarding supplemental requests for information (.4).	Lee, Gary S.	1.20	1,230.00
20-Feb-2013	Continue review of background materials regarding insurance coverage and policy limits.	Lewis, Adam A.	3.00	2,595.00
20-Feb-2013	Review email from G. Lee regarding obtaining insurance information from AFI (.1); emails with F. Walters (Bryan Cave) regarding insurance issues (.2).	Rosenbaum, Norman S.	0.30	255.00
21-Feb-2013	Exchange of emails with MoFo team members on insurance issues (.4); review of certain insurance policies produced by AFI (.2); meet with N. Rosenbaum regarding insurance issues (.3).	Engelhardt, Stefan W.	0.90	787.50
21-Feb-2013	Correspondence with L. Marinuzzi, J. Marines, A. Lewis, S. Engelhardt, G. Lee and N. Rosenbaum regarding D&O and E&O insurance issues (1.0); review draft 2004 motion for insurance information (.4).	Haims, Joel C.	1.40	1,225.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review materials regarding insurance availability for non-PLS claims (1.7); emails to and from client regarding same (.6).	Lee, Gary S.	2.30	2,357.50
21-Feb-2013	Review new materials from G. Lee regarding insurance coverage.	Lewis, Adam A.	0.70	605.50
21-Feb-2013	Review with J. Haims process for obtaining insurance coverage for various claims (.5); review case materials on insurance trusts (.7).	Marinuzzi, Lorenzo	1.20	1,134.00
21-Feb-2013	Review emails regarding insurance policies (.6); meet with S. Engelhardt regarding insurance issues (.3); review emails from Bryan Cave regarding review of 2000-2003 insurance policies (.2); review draft of 2004 Request to Ally regarding Insurance Policies (.4); review email correspondence from J. Wishnew regarding 2004 policies (.2).	Rosenbaum, Norman S.	1.70	1,445.00
22-Feb-2013	Discussion with J. Haims regarding D&O and E&O insurance issues.	Engelhardt, Stefan W.	0.20	175.00
22-Feb-2013	Discussions (.2) and correspondence with L. Marinuzzi, S. Engelhardt, G. Lee and T. Foudy (Curtis Mallet) regarding D&O and E&O insurance issues (.5).	Haims, Joel C.	0.70	612.50
22-Feb-2013	Review (.1) and respond to emails from client regarding insurance coverage and assembly of materials (.5); review materials regarding insurance availability (1.6); discussion with J. Haims regarding D&O and E&O insurance issues (.2).	Lee, Gary S.	2.40	2,460.00
22-Feb-2013	Discussion with J. Haims regarding D&O and E&O insurance issues.	Marinuzzi, Lorenzo	0.20	189.00
25-Feb-2013	Meet with J. Wishnew, J. Haims and N. Rosenbaum regarding insurance policy issues.	Engelhardt, Stefan W.	0.10	87.50
25-Feb-2013	Draft NDA for hedging counterparties relating to insurance issues (.7); emails regarding same (.2); call with J. Haims regarding D&O and E&O insurance issues (.1).	Evans, Nilene R.	1.00	795.00
25-Feb-2013	Update insurance policy binder and index for J. Haims.	Grossman, Ruby R.	1.40	371.00
25-Feb-2013	Conversations (.1) and correspondence with L. Marinuzzi, N. Evans and S. Engelhardt regarding D&O and E&O insurance issues (.4).	Haims, Joel C.	0.50	437.50
25-Feb-2013	Continue analysis of insurance materials.	Lewis, Adam A.	3.40	2,941.00
25-Feb-2013	Review file on applicable insurance policies for securities and borrower claims.	Marinuzzi, Lorenzo	1.10	1,039.50
27-Feb-2013	Review correspondence from J. Brown (Kirkland) regarding insurance documents.	Engelhardt, Stefan W.	0.10	87.50
27-Feb-2013	Discussions with T. Hamzehpour (ResCap) and L. Marinuzzi regarding insurance issues.	Haims, Joel C.	0.40	350.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Attention to retention of special insurance counsel (.5); discussion with J. Haims regarding insurance policies review status and framework for settlements (.4).	Marinuzzi, Lorenzo	0.90	850.50
28-Feb-2013	Conduct initial review of produced insurance documents (.9); discussion with J. Haims regarding same (.1).	Engelhardt, Stefan W.	1.00	875.00
28-Feb-2013	Review D&O and E&O insurance related documents received from AFI (2.0); discussions (.1) and correspondence with S. Engelhardt, L. Marinuzzi, G. Lee and T. Hamzehpour (ResCap) regarding insurance coverage issues, insurance documents received from AFI and potential coverage counsel (.9).	Haims, Joel C.	3.00	2,625.00
Total: 021	Insurance Matters		111.10	89,810.00
Communication with Creditors				
01-Feb-2013	Discuss information requests received from Huron with FTI.	Pintarelli, John A.	0.40	276.00
04-Feb-2013	Correspondence with borrowers regarding status of claims reconciliation (.2); correspondence with J. Krell (SilvermanAcampora) regarding Pichardo matter (.1); review email regarding same with N. Rosenbaum (.1).	Richards, Erica J.	0.40	264.00
04-Feb-2013	Review email with E. Richards and J. Krell (SilvermanAcampora) regarding Pichardo motion.	Rosenbaum, Norman S.	0.10	85.00
06-Feb-2013	Review and respond to correspondence from numerous creditors in connection with timing of recovery distribution in cases.	Moss, Naomi	1.50	862.50
07-Feb-2013	Call with S. O'Neal (counsel for WT), G. Lee, L. Marinuzzi and N. Moss regarding the Plan.	Goren, Todd M.	0.90	715.50
07-Feb-2013	Call with S. O'Neal (Counsel for WT), T. Goren, L. Marinuzzi and N. Moss regarding the Plan.	Lee, Gary S.	0.90	922.50
07-Feb-2013	Call with S. O'Neal (counsel for WT), G. Lee, T. Goren and N. Moss regarding plan initiatives and open matters.	Marinuzzi, Lorenzo	0.90	850.50
07-Feb-2013	Review correspondence from creditors (1.0); participate in call with L. Marinuzzi, G. Lee, T. Goren, S. O'Neal (counsel for WT) regarding the plan (1.4)	Moss, Naomi	2.40	1,380.00
08-Feb-2013	Review (.1) and revise Committee wind-down presentation for Committee meeting (1.8); participate in call with FTI and company to review presentation on wind-down in advance of Committee delivery (1.2)	Marinuzzi, Lorenzo	3.10	2,929.50
11-Feb-2013	Review correspondence from S. Bartley regarding senior lien (.1); call with same regarding senior lien (.2); email to the same regarding senior lien (.2).	Moss, Naomi	0.50	287.50
11-Feb-2013	Revise letter regarding Brooks request for discovery in support of proof of claim.	Richards, Erica J.	0.30	198.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Correspond with B. Fredrickson (Solomon) regarding foreclosure question.	Martin, Samantha	0.10	66.00
12-Feb-2013	Review correspondence from creditors, including letters from borrowers, regarding foreclosure questions.	Moss, Naomi	1.10	632.50
12-Feb-2013	Email exchange with M. Abrams of Wilkie (counsel to Monarch) regarding issues with mediation and public disclosure of related information.	Princi, Anthony	0.60	615.00
13-Feb-2013	Email to Citi regarding borrower inquiries.	Crespo, Melissa M.	0.30	136.50
14-Feb-2013	Call with B. Fredrickson (Solomon) regarding foreclosure question.	Martin, Samantha	0.30	198.00
15-Feb-2013	Review additional Huron information requests (1.0); correspondence with FTI regarding same (.2).	Pintarelli, John A.	1.20	828.00
19-Feb-2013	Call with homeowner regarding mortgage.	Moss, Naomi	0.20	115.00
20-Feb-2013	Respond to creditor inquiries regarding case status.	Crespo, Melissa M.	0.80	364.00
21-Feb-2013	Review (.1) and respond to emails from UCC counsel regarding exclusivity extension (.6); call with UCC counsel regarding same (.4).	Lee, Gary S.	1.10	1,127.50
26-Feb-2013	Call with M. Abrams regarding case status and recent public filings.	Marinuzzi, Lorenzo	0.40	378.00
28-Feb-2013	Participate telephonically on UCC meeting to provide case updates regarding post-sale closing issues and status of mediation.	Goren, Todd M.	0.80	636.00
28-Feb-2013	Participate in portion of meeting with Committee to discuss post-sale closing obligations and status of plan mediation (.4); correspondence to/from D. Mannal (Kramer) regarding scheduling broader meeting with Committee to discuss the plan (.3).	Marinuzzi, Lorenzo	0.70	661.50
Total: 022	Communication with Creditors		19.00	14,529.00
Employee Matters				
01-Feb-2013	Follow up with J. Wishnew regarding variable execution plan notices.	Pintarelli, John A.	0.10	69.00
01-Feb-2013	Call with client and FTI on deliverables relating to estate compensation and human capital plans and (.7); call with FTI and Mercer on refining incentive and retention plan presentation to creditors' committee (.5); finalize and distribute severance notice to Company (.4); follow up with FTI on 503(c)(2) figures (.6); call with client and FTI on executive KEIP and address follow-up questions from FTI (.7); request post-sale employee data from Company's HR (.3); follow up with J. Pintarelli on variable plan notices (.1).	Wishnew, Jordan A.	2.90	2,088.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
02-Feb-2013	Respond to question relating to amending variable pay plans (.1); follow up with Mercer on compensation committee materials (.1).	Wishnew, Jordan A.	0.20	144.00
03-Feb-2013	Respond to query from B. Masumoto (UST) concerning severance payment (.1); correspond with G. Crowley and colleagues (ResCap) on severance calculations (.4); respond to query from S. Zide (UCC) concerning severance payments (.2); respond to query from P. Fleming (ResCap) regarding employment contract and revise draft agreement (.9); prepare internal memorandum to G. Lee on status of compensation matters (.4); correspond with A. Janiczek (ResCap) on estate employment matters (.2); review draft Mercer materials on market benchmarking for senior estate individuals (.3);	Wishnew, Jordan A.	2.50	1,800.00
04-Feb-2013	Review severance payment allocation and calculations (.7); review same with G. Crowley (ResCap)(.5) and J. Wishnew (.1).	Marinuzzi, Lorenzo	1.30	1,228.50
04-Feb-2013	Review communications with P. Fleming (ResCap) regarding post-sale employment.	Pintarelli, John A.	0.20	138.00
04-Feb-2013	Review SDNY and DE cases to analyze basis of CRO retention (4.8); summarize findings regarding same (.4); draft email to J. Wishnew analysis of CRO retention (1.0).	Rothchild, Meryl L.	6.20	3,565.00
04-Feb-2013	Call (.2) and correspond with A. Janiczek (ResCap) on post-sale compensation matters (.2); review issues relating to post-sale executive compensation (.4); participate in call on compensation committee presentation for post-sale compensation (1.2); correspond with client on forms of postpetition compensation (.3); participate in subsequent calls with A. Janiczek regarding same (.6); work with FTI and Mercer on 2013 compensation plan materials (.4).	Wishnew, Jordan A.	3.30	2,376.00
04-Feb-2013	Review estate compensation materials (.2) and provide Mercer with comments on same (.1); provide executives with feedback on contract questions (.2); review severance payment allocation and calculations with L. Marinuzzi (.1); call with G. Crowley (ResCap) on severance data points (.2); work with L. Marinuzzi on severance issues (.3).	Wishnew, Jordan A.	1.10	792.00
05-Feb-2013	Revise employment contract for T. Hamzehpour (.2); discuss same with T. Marano and A. Janiczek (.3); review (.3) and edit estate compensation materials and circulate same to FTI and Mercer (2.4); call with FTI and T. Hamzehpour on details of executive KEIP (.4); call with client on employment contract (.5); call with FTI regarding details of estate compensation plans (.4).	Wishnew, Jordan A.	4.50	3,240.00
06-Feb-2013	Call with J. Wishnew regarding 503(c) research in connection with employee incentive program issues.	Crespo, Melissa M.	0.20	91.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review amended KEIP program for wind-down (.8); correspondence (.1) and discussions with US Trustee to review severance information (.2); review schedule of severance payments (.4); review presentation to Board Comp Committee regarding KEIP/KERP approval (.4); participate in call with Comp Subcommittee of Board to review proposed KEIP/KERP program (1.4); review of relating issues with J. Wishnew (.2).	Marinuzzi, Lorenzo	3.50	3,307.50
06-Feb-2013	Review CRO compensation summary chart (.7); discuss same with M. Rothchild (.2).	Moss, Naomi	0.90	517.50
06-Feb-2013	Review (.1) and edit CRO compensation comparison chart (.9); email to J. Wishnew and N. Moss regarding CRO comparison chart (.2); discussion with N. Moss regarding analysis of same (.2); email same to G. Lee, T. Hamzehpour, and Morrison Cohen (.1), and respond to follow up inquiries from G. Lee (.7).	Rothchild, Meryl L.	2.20	1,265.00
06-Feb-2013	Discuss with J. Wishnew regarding company employee contract issues.	Tanenbaum, James R.	0.10	102.50
06-Feb-2013	Review diligence questions from S. Zide (KL) and B. Masumoto (UST) on severance payable after closing of asset sales; correspond with FTI, client and KL concerning scheduling of executive compensation UCC call to discuss (.4); provide feedback to KL on compensation Committee decks (.6) and review related issues with L. Marinuzzi (.2); follow up with J. Tanenbaum on employee contract issues (.1); participate in Compensation Committee meeting concerning estate KEIP and KERP plans (1.3); review data on employee compensation levels (.2); call with M. Crespo regarding 503(c) research on incentive programs (.2).	Wishnew, Jordan A.	3.90	2,808.00
07-Feb-2013	Review variable pay winddown plan with J. Pintarelli (.2); calls with E. Oles (ResCap) on employee compensation matters and relating follow up (.4).	Wishnew, Jordan A.	0.60	432.00
08-Feb-2013	Research relating to severance calculation under 503 (5.9); call with J. Wishnew regarding same (.3); and prepare summary of findings (1.2).	Crespo, Melissa M.	7.40	3,367.00
08-Feb-2013	Calls with J. Whitlinger, P. Fleming (ResCap), FTI and J. Wishnew regarding KEIP metrics for senior officers in wind-down.	Marinuzzi, Lorenzo	0.80	756.00
08-Feb-2013	Call to J. Mack (ResCap) on executive employment and compensation.	Tanenbaum, James R.	0.30	307.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Review refinement of employee incentive metrics with client and L. Marinuzzi (.6); call with G. Crowley (ResCap) on payout of sale KEIP (.2); address estate employment matters with E. Oles (.1); call with M. Crespo regarding severance calculation under Section 503 (.3); follow up with G. Crowley (ResCap) on severance calculation (.2); respond to query from B. Masumoto (UST) regarding same (.2); discuss research results with M. Crespo (.3).	Wishnew, Jordan A.	1.90	1,368.00
09-Feb-2013	Emails (.8) and calls with L. Kruger, G. Lee, and N. Moss regarding modifications to Kruger Declaration in Support of CRO Motion and engagement letter between the Company and L. Kruger (1.0); modify Kruger Declaration and engagement letter per conversations (.4).	Rothchild, Meryl L.	2.20	1,265.00
09-Feb-2013	Correspond with A. Janiczek (ResCap) regarding compensation matters.	Wishnew, Jordan A.	0.10	72.00
10-Feb-2013	Review revised presentation to UCC on KEIP/KERP and wind down (.5); participate in call with P. Fleming, J. Whitlinger to discuss Committee presentation on wind-down and KEIP/KERP (1.0); exchange correspondence with P. Fleming regarding KEIP/KERP strategy meeting (.3).	Marinuzzi, Lorenzo	1.80	1,701.00
10-Feb-2013	Follow up with A. Janiczek and Mercer on compensation matters.	Wishnew, Jordan A.	0.80	576.00
11-Feb-2013	Review email from J. Wishnew regarding the GMAC Mortgage Group Employee Retirement Plan (.2); conduct fact investigation regarding plan (.5); email to and from M. Frank regarding plan (.3); email to J. Wishnew regarding same (.2).	Borden, Paul C.	1.20	1,074.00
11-Feb-2013	Conduct further research relating to severance calculation under Section 503 (2.6); summarize analysis of same per J. Wishnew's request (.9).	Crespo, Melissa M.	3.50	1,592.50
11-Feb-2013	Call with P. Fleming (ResCap) and J. Whitlinger on executive KEIP metrics and related estate matters (.7); review updated versions of Mercer analysis on KEIP (.3); review compensation benchmarking data (.4) and discuss with client, Mercer (.5); correspond with G. Lee and J. Tanenbaum regarding executive compensation matters (.4).	Wishnew, Jordan A.	2.30	1,656.00
12-Feb-2013	Call with Committee professionals to discuss KEIP/KERP and wind-down presentation (.8); call with S. Zide (Kramer) regarding CRO role in wind-down (.2); dry-run wind-down of presentation with Mercer, FTI and T. Hamzehpour (.8).	Marinuzzi, Lorenzo	1.80	1,701.00
12-Feb-2013	Coordinate with MoFo team drafting efforts for KEIP-KERP motion.	Wishnew, Jordan A.	0.10	72.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Discuss the CRO compensation structure with M. Rothchild (.2); review M. Rothchild's memorandum regarding the same (.4).	Moss, Naomi	0.60	345.00
13-Feb-2013	Review monthly and quarterly fee statements and reports filed by CROs from SDNY cases (.7); summarize findings and email same to L. Kruger, G. Lee, L. Marinuzzi, T. Goren, J. Marines, and N. Moss (.4); discuss the CRO compensation structure with N. Moss (.2).	Rothchild, Meryl L.	1.30	747.50
13-Feb-2013	Review KEIP-KERP deck and outline factual arguments.	Wishnew, Jordan A.	0.60	432.00
14-Feb-2013	Discussion with J. Wishnew regarding drafting KEIP-KERP motion.	Pintarelli, John A.	0.20	138.00
14-Feb-2013	Call with FTI regarding supplementary estate compensation (.3); review supplemental materials in supplemental estate compensation materials (.8); discussion with J. Pintarelli on drafting KEIP-KERP motion (.2); research KEIP precedent (.3).	Wishnew, Jordan A.	1.60	1,152.00
15-Feb-2013	Prepare formatting of KEIP/KERP estate motion (1.6) and supporting declarations (1.0).	Guido, Laura	2.60	767.00
15-Feb-2013	Coordinate analysis for KEIP-KERP with J. Wishnew.	Pintarelli, John A.	0.30	207.00
15-Feb-2013	Coordinate legal analysis for KEIP-KERP with J. Pintarelli (.3); and review Borders decisions regarding same (.2); call with T. McDonagh (FTI) on developing factual declaration (.7); call with W. Tyson and T. McDonagh on KEIP metrics (.9).	Wishnew, Jordan A.	2.10	1,512.00
16-Feb-2013	Review (.1) and provide comments to FTI on KEIP-KERP declaration outline (.3); develop KEIP-KERP motion outline (.5); coordinate drafting of supporting declaration for KEIP-KERP (.1).	Wishnew, Jordan A.	1.00	720.00
17-Feb-2013	Develop factual background and preliminary statement for estate KEIP-KERP motion (.6); follow up with E. Oles (ResCap) on employee data (.1).	Wishnew, Jordan A.	0.70	504.00
18-Feb-2013	Draft factual background section to estate KEIP-KERP motion (1.2); follow up with T. McDonagh (FTI) on specific facts in motion (1.5).	Wishnew, Jordan A.	2.70	1,944.00
19-Feb-2013	Email from J. Wishnew regarding incentive plan document question (.2); review summary plan description (.4); email to J. Wishnew regarding same (.2); email from J. Wishnew with incentive plan document (.2); review plan document (1.3); email to J. Wishnew regarding plan document (.2); email to and from F. Kuplicki regarding PBGC matter (.3); emails from and to A. Grossi (Kirkland) regarding PBGC inquiry (.2).	Borden, Paul C.	3.00	2,685.00
19-Feb-2013	Meet with J. Wishnew regarding KEIP-KERP documents.	Pintarelli, John A.	0.10	69.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Review pension plan summary materials (.2); follow up calls with client and UCC counsel regarding same and provide materials to UCC counsel (.3); meet with J. Pintarelli on KEIP-KERP documents (.1) and continue preparing draft KEIP-KERP motion (1.4).	Wishnew, Jordan A.	2.00	1,440.00
20-Feb-2013	Review proposed KEIP/KERP plans for drafting motion to approve (2.0); review relevant case law for estate wind-down incentive and retention plans (4.5).	Pintarelli, John A.	6.50	4,485.00
20-Feb-2013	Provide to (.2) and correspond with T. Hamzehpour and G. Crowley with materials to facilitate payment of AIP and KEIP/KERP awards (.2); address severance issue with G. Crowley (ResCap) (.3); revise February notification letter relating to same (.3); continue drafting estate KEIP/KERP motion (1.7); review draft supporting declarations (.8); address '13 compensation questions with J. Mack (.2).	Wishnew, Jordan A.	3.60	2,592.00
21-Feb-2013	Email from A. Grossi (Kirkland) regarding request of PBGC regarding claims filed for plan benefits in bankruptcy (.2); email to J. Wishnew regarding same (.3).	Borden, Paul C.	0.50	447.50
21-Feb-2013	Begin draft of legal support for proposed estate KEIP/KERP plans.	Pintarelli, John A.	2.30	1,587.00
21-Feb-2013	Review (.1) and respond to KEIP-KERP payment query from client (.3); calls (.3) and correspond with FTI and Mercer on estate compensation issues (.3); draft factual portion of estate compensation motion (1.1); respond to UCC diligence query regarding annual compensation (.2).	Wishnew, Jordan A.	2.30	1,656.00
22-Feb-2013	Continue draft of legal support for proposed estate KEIP/KERP plans.	Pintarelli, John A.	1.20	828.00
22-Feb-2013	Prepare for (.1) and participate in UCC call concerning estate wind-down plan and '13 compensation plans (2.1); follow up calls with T. McDonagh (FTI) (.2), S. Zide (Kramer) (.1) and T. Hamzehpour (ResCap) regarding same (.2); revise (.2) and circulate February severance letter to UST/UCC (.3).	Wishnew, Jordan A.	3.20	2,304.00
24-Feb-2013	Continue drafting legal support insert for proposed estate KEIP/KERP plans.	Pintarelli, John A.	3.00	2,070.00
24-Feb-2013	Review executive compensation benchmarking materials (.2); edit R. Greenspan estate KEIP-KERP declaration (.8); review UCC's diligence requests on '13 compensation plans and address related issue with T. McDonagh (FTI) (.3)	Wishnew, Jordan A.	1.30	936.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review compensation data with J. Dempsey and B. Dluhy (Mercer) (.6); participate in diligence call with UCC advisors on '13 compensation plans (1.4); address '13 compensation diligence questions with T. McDonagh (FTI) (.2); update estate KEIP-KERP pleadings (.2).	Wishnew, Jordan A.	2.40	1,728.00
26-Feb-2013	Continue draft of legal support for proposed estate KEIP/KERP plans.	Pintarelli, John A.	1.40	966.00
26-Feb-2013	Assist FTI with diligence on estate KEIP-KERP plans (.3); address KEIP-KERP issue with T. Hamzehpour (ResCap) and E. Oles (Kramer) (.2); correspond with S. Zide on in-person estate KEIP-KERP meeting (.1).	Wishnew, Jordan A.	0.60	432.00
27-Feb-2013	Emails (.2) and call with J. Wishnew regarding PBGC request (.1); review plan and summary plan description regarding responsibility for paying benefits from GMAC Retirement Plan (.6); email to J. Wishnew regarding company liability for pension payments (.5); emails with J. Wishnew regarding same (.2).	Borden, Paul C.	1.60	1,432.00
27-Feb-2013	Draft motion relating to estate KEIP/KERP.	Pintarelli, John A.	5.00	3,450.00
27-Feb-2013	Provide UCC counsel with compensation material for estate and follow up on request for in-person meeting concerning estate KEIP-KERP (.4); update client regarding same (.1); review employee payment records and follow up with G. Crowley (ResCap) (.2); review employment contract issue with J. Tanenbaum (.1); review proposed contract (.7); review escrow documents from AFI and follow up on same with G. Crowley (ResCap) (.2).	Wishnew, Jordan A.	1.70	1,224.00
28-Feb-2013	Calls with S. Zide (Kramer), T. McDonagh and client on conversation topics for 3/5 executive compensation sub-committee meeting (.6); correspond with client on postpetition employment agreement (.3).	Wishnew, Jordan A.	0.90	648.00
Total: 024	Employee Matters		114.20	78,920.00
Discovery or Rule 2004 Requests				
01-Feb-2013	Review documents for relevance, privilege, and confidentiality in connection with production for examiner's request.	Baldock, Michael T.	2.50	925.00
01-Feb-2013	Conduct quality control review of documents in connection with production for the examiner's request.	Bleiberg, Steven J.	2.50	1,325.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Email to J. Battle (CLL) and client regarding outstanding discovery requests (.7); call with J. Bernbrock (Kirkland) regarding regulatory privilege and team call regarding same (.4); call with CLL regarding privilege logs (.6); privilege logs with S. Tice (.2); email to team regarding Marple memorandum draft (.5); email with CLL regarding response to Examiner regarding discovery completion (.5); draft response regarding regulatory privilege (.8); email with FTI regarding supplemental discovery requests (.5).	Brown, David S.	4.80	3,288.00
01-Feb-2013	Conduct Phase 3 review in connection with production for the Examiner's investigation.	Chang, Annabel R.	3.30	1,584.00
01-Feb-2013	Review documents in connection with production for the examiner investigation to code for key issues and witnesses.	Connor, Mocsny	8.00	1,560.00
01-Feb-2013	Conduct quality control review of documents to be produced for the examiner's investigation.	Contreras, Andrea	3.10	1,333.00
01-Feb-2013	Analyze (2.0) and categorize reviewed ResCap document production for Examiner's investigation (5.8).	Cooper, Nathan	7.80	4,251.00
01-Feb-2013	Perform clawback document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.20	946.00
01-Feb-2013	Review (1.0) and analyze pre-funding quality audit reports for production to examiner (2.0); call with R. Salerno, D. Brown, G. Marty (Carpenter Lipps), and M. Glick regarding bank examination privilege (1.0).	Day, Peter H.	4.00	1,920.00
01-Feb-2013	Review materials in conjunction with on-going review of documents for production to examiner (2.0); complete second-level review of documents for production to examiner (4.4); correspond with G. Marty (Carpenter Lipps) regarding document review (.3).	dos Santos, Mathew W.	6.70	4,154.00
01-Feb-2013	Review document (.1) and respond to question regarding privilege analysis for Examiner production (.1).	Harris, George C.	0.20	179.00
01-Feb-2013	Conduct quality control document review of on documents produced in response to examiner's request.	Kaiser, Aurora V.	1.30	624.00
01-Feb-2013	Review phase 3 quality control protocol in connection with production for the Examiners investigation.	Kitano, Jamie Haruko	0.30	144.00
01-Feb-2013	Review documents for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	9.20	1,794.00
01-Feb-2013	Prepare selected production documents for subsequent attorney review in connection with the Examiner's investigation.	MacCardle, Ken L.	1.40	385.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Assist J. Serrano with review of key documents in ResCap database (.4); summarize (.6) and index critical documents in connection with upcoming examiner preparation sessions and interviews (.2); review documents to code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	9.50	1,852.50
01-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	6.00	2,880.00
01-Feb-2013	Revise claims resolution discovery motion to reflect confirmation of information relating to the number of claims filed in the Debtors' cases.	Newton, James A.	0.10	53.00
01-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	0.70	259.00
01-Feb-2013	Review documents from J. Ruckdaschel previously produced to the examiner for any privileged documents which may need to be clawed back.	Petraglia, Robert Trav	7.50	4,087.50
01-Feb-2013	Emails with D. Brown regarding production issues (.3); review correspondence from R. Schwinger regarding status of debtor's production (.1); exchange emails with G. Marty (Carpenter Lipps) regarding production issues (.2); call with M. Glick and CLL regarding privilege issues (.3); call with P. Day, G. Marty and D. Brown bank examiner's privilege (.3); review document for privilege determination (.2); review draft email to Chadbourne regarding privilege logs (.1).	Salerno, Robert A.	1.50	1,200.00
01-Feb-2013	Review documents in third party materials regarding restructuring of GMAC Bank (.9); correspondence with contract attorneys regarding same (.4); review materials on securitization process (.3); review key materials identified by document review team (.3); respond to coding questions relating to same (.1); draft revisions to document review guidelines to reflect new coding issues (.6).	Serrano, Javier	2.60	1,417.00
01-Feb-2013	Review documents for quality control regarding phase 3 material in connection with production for the examiner's investigation.	Sheeche, Johanna E.	5.80	3,161.00
01-Feb-2013	Review documents for key issues and witnesses in connection with production for the examiner.	Shelar, Karen	10.50	2,047.50
01-Feb-2013	Assist J. Serrano with review and identification of key documents (1.2); create document binder in connection with upcoming examiner preparation sessions and interviews (2.6); review documents code for key issues in connection with production for the examiner's investigation (6.2).	Sherrod, Lisa H.	10.00	1,950.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Review documents code for key issues in connection with production for the examiner's investigation.	Slezinger, Laura A.	11.50	2,242.50
01-Feb-2013	Prepare privilege logs to be produced to Examiner (1.5); review same with D. Brown (.2).	Tice, Susan A.T.	1.70	527.00
01-Feb-2013	Review documents to code for key issues in connection with examiner investigation (5.6); prepare summary of topics, key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	5.80	1,131.00
01-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	5.70	2,109.00
02-Feb-2013	Review documents in connection with production for the examiner investigation to code for key issues and witnesses.	Connor, Mocsny	9.00	1,755.00
02-Feb-2013	Correspondence with Kramer Levin regarding service of courtesy copies of production materials.	Ruiz, Ariel Francisco	1.00	575.00
02-Feb-2013	Emails regarding privilege logs.	Salerno, Robert A.	0.30	240.00
02-Feb-2013	Perform secondary review of third party materials for potential production to examiner (1.0); provide feedback on coding accuracy and errors to document review team (1.8).	Serrano, Javier	2.80	1,526.00
02-Feb-2013	Conduct second level review of emails and documents for responsiveness and privilege for production to examiner.	Simon, Joanna L.	1.20	576.00
02-Feb-2013	Review documents to code for key issues in connection with production for the examiner's investigation.	Slezinger, Laura A.	5.00	975.00
03-Feb-2013	Conduct quality control review of documents to be produced for the examiner's investigation.	Contreras, Andrea	3.60	1,548.00
03-Feb-2013	Perform clawback document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.00	860.00
03-Feb-2013	Conduct second level quality control review of documents in connection with production to examiner.	Navarro, Paul L.	4.00	1,920.00
03-Feb-2013	Conduct second-level review of documents in connection with production for examiner's investigation (4.3); prepare privilege logs to produce documents responding to the examiner's investigation (5.5).	Nicholson, Julie A.	9.80	3,626.00
03-Feb-2013	Emails regarding privilege logs and Phase 3 quality control in connection with production for the examiner's request.	Salerno, Robert A.	0.40	320.00
03-Feb-2013	Perform secondary review of third party materials in connection with production for examiner's investigation (.7); provide feedback to document review team on coding of documents (1.0).	Serrano, Javier	1.70	926.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
03-Feb-2013	Conduct second level review of emails and documents for responsiveness and privilege for production to examiner.	Simon, Joanna L.	2.60	1,248.00
04-Feb-2013	Review documents for privilege and confidentiality in connection with production for the examiner's investigation.	Baldock, Michael T.	1.30	481.00
04-Feb-2013	Conduct quality control review of documents for production in connection with the examiner's request.	Bleiberg, Steven J.	0.50	265.00
04-Feb-2013	Circulate draft regarding regulatory privilege and issue claw back demanding regarding same (1.3); team call with CLL and R. Salerno regarding discovery and staffing (1.0); follow-up with R. Zachery regarding outstanding discovery request for examiner (.5).	Brown, David S.	2.80	1,918.00
04-Feb-2013	Conduct Phase 3 comment review in connection with production for the Examiner's investigation.	Chang, Annabel R.	4.20	2,016.00
04-Feb-2013	Emails with V. Sholl regarding maintenance of discovery database (.9); review documents for privilege and responsiveness and tag for production to examiner (1.0).	Coleman, Danielle	1.90	1,235.00
04-Feb-2013	Analyze and categorize ResCap documents reviewed for production relating to Examiner's investigation.	Cooper, Nathan	8.20	4,469.00
04-Feb-2013	Perform clawback document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.00	430.00
04-Feb-2013	Quality Control document review in connection with production for the examiner's investigation.	David, Jeffrey M.	3.20	1,536.00
04-Feb-2013	Review (.7) and analyze post-funding closing reports transmitted to quality audit groups for production in connection with examiner's investigation (2.8).	Day, Peter H.	3.50	1,680.00
04-Feb-2013	Review materials for privilege issues in conjunction with production to examiner (.2); complete second-level review of documents ahead of production to examiner (2.2).	dos Santos, Mathew W.	2.50	1,550.00
04-Feb-2013	Conduct second level document review in connection with production for the Examiner's investigation.	Heiman, Laura	2.80	1,204.00
04-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	3.00	1,440.00
04-Feb-2013	Review new protocol for next round of document review in connection with production for the Examiner's investigation.	Kapadia, Huzefa N.	1.00	545.00
04-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's investigations.	Kitano, Jamie Haruko	1.30	624.00
04-Feb-2013	Review documents in Ally database and code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	10.00	1,950.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Review email from R. Dakis (MoCo) in connection with supplemental production to examiner (.1); review supplemental production to review same (.2); draft email to S. Tice regarding same (.1); discussion with A. Jenkins and B. Miller regarding project (.3); draft email to R. Dakis regarding FTI documents to review (.1).	Lawrence, J. Alexander	0.80	680.00
04-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	0.30	111.00
04-Feb-2013	Review tagged documents in Cerberus database for quality control in connection with document production to examiner.	Lowenberg, Kelly	3.60	1,728.00
04-Feb-2013	Discussion with A. Lawrence regarding project status of supplemental production review.	Miller, Blake B.	0.30	81.00
04-Feb-2013	Conduct second level quality control review of documents in connection with production of documents for the Examiner's review.	Navarro, Paul L.	3.00	1,440.00
04-Feb-2013	Second-level review of documents for privilege and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	1.70	629.00
04-Feb-2013	Review documents from J. Ruckdaschel (ResCap) previously produced to the examiner for any privileged documents needed to be clawed back.	Petraglia, Robert Trav	6.50	3,542.50
04-Feb-2013	Analyze documents for privilege issues.	Raife, Dylan James	1.30	481.00
04-Feb-2013	Conduct quality control review of documents in connection with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	2.10	1,207.50
04-Feb-2013	Call with J. Battle (CLL) and D. Brown regarding privilege log issues (.6); review emails from MoFo team regarding privilege issues (.4); review draft response from J. Battle (Carpenter Lipps)(.2).	Salerno, Robert A.	1.20	960.00
04-Feb-2013	Review documents and code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	9.50	1,852.50
04-Feb-2013	Review documents and code for key issues in connection with production for the examiner's investigation (6.2).	Sherrod, Lisa H.	6.20	1,209.00
04-Feb-2013	Review documents and code for key issues and witnesses in connection with the production for Examiner's investigation.	Slezinger, Laura A.	10.00	1,950.00
04-Feb-2013	Review documents and code for key issues in connection with examiner investigation (7.3); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	7.50	1,462.50
04-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.70	2,849.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review documents for responsiveness, privilege and confidentiality in connection with production for examiner's review.	Baldock, Michael T.	1.10	407.00
05-Feb-2013	Run RCEX0 document production, endorse image, generate load files and OCR (.7); update Concordance database and search index (1.1); download Cerberus/ALLY production documents from Examiner's depository, QC and load into Concordance, update image base and search index (1.2); provide new Cerberus production volumes to hosting vendor (Innovative Discovery)(.8); all in connection with Debtor's document production to Examiner and process, analyze and review Third Party productions to Examiner.	Bergelson, Vadim	3.80	1,121.00
05-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	2.50	1,325.00
05-Feb-2013	Email to CLL and R. Salerno regarding open discovery requests (.5); review R. Schwinger email regarding discovery (.2); team call regarding same (.1); gather materials from prior communications regarding discovery (.2); review J. Battle requests regarding same (1.0).	Brown, David S.	2.00	1,370.00
05-Feb-2013	Conduct Phase 3 quality check document review of productions to Examiner.	Chang, Annabel R.	4.10	1,968.00
05-Feb-2013	Review Phase 3 documents for responsiveness and privilege in connection with production for examiner's investigation (4.0); tag same for production to examiner (4.8).	Coleman, Danielle	8.80	5,720.00
05-Feb-2013	Review documents in Ally and Talcott databases in connection with production for examiner's investigation (4.0); code documents for key issues and witnesses in connection with the examiner investigation.	Connor, Mocsny	8.00	1,560.00
05-Feb-2013	Conduct quality control review of documents associated with the production for the Examiner's investigation.	Contreras, Andrea	2.80	1,204.00
05-Feb-2013	Analyze (4.0) and categorize ResCap document production relating to Examiner's investigation (4.0).	Cooper, Nathan	8.00	4,360.00
05-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	2.00	960.00
05-Feb-2013	Review (.4) and analyze documents to be produced regarding former independent directors (1.6); review (.2) and analyze ResCap secured credit facility documents (.3).	Day, Peter H.	2.50	1,200.00
05-Feb-2013	Review documents in connection with production to examiner (.5); complete second-level review of documents ahead of production (1.3); correspond with G. Marty (Carpenter Lipps) regarding status of document review (.3).	dos Santos, Mathew W.	2.10	1,302.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	2.00	960.00
05-Feb-2013	Perform Phase 3 quality control document review in connection with the Examiner's investigation.	Kitano, Jamie Haruko	8.90	4,272.00
05-Feb-2013	Review documents in Ally database (4.0) and code for key issues in connection with production for Examiner investigation (6.0).	Lackey, Marissa H.	10.00	1,950.00
05-Feb-2013	Manage internal file repository with "PROD VOL 004" production documents (.3); process documents for database upload (.2); publish material into "RESCAP-RMBS-INDDIR" database for attorney review (.1); perform quality assurance on production data (.2); send completion confirmation to V. Bergelson (.2).	Lau, Sherry C.	1.00	240.00
05-Feb-2013	Download (.2) and prepare SEC production for service (.4); update production log (1.0); review documents on database (1.0); meet with DTI vendor regarding database issues (.2), all in connection with the SEC investigation.	Lenkey, Stephanie A.	2.80	812.00
05-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	1.60	592.00
05-Feb-2013	Review updated document review guidelines sent by J. Serrano.	Lowenberg, Kelly	0.10	48.00
05-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	8.80	4,224.00
05-Feb-2013	Review production files for errors (.4); prepare production files to be served (.4).	Nguyen, Thuan H.	0.80	236.00
05-Feb-2013	Second-level review of documents for completion, privilege, and proper coding of document review of privilege logs to produce documents responding to the Examiner's investigation.	Nicholson, Julie A.	1.70	629.00
05-Feb-2013	Review documents from J. Ruckdaschel (ResCap) previously produced to the examiner for any privileged documents which may need to be clawed back.	Petraglia, Robert Trav	7.40	4,033.00
05-Feb-2013	Conduct quality control review of documents for production in connection with examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	3.10	1,782.50
05-Feb-2013	Emails to J. Levitt regarding outstanding Examiner requests (.5); review email from R. Schwinger (Chadbourne) regarding timing and volume of debtors' production (.1); email to T. Hamzehpour (ResCap) regarding confidentiality agreements and potential production of same (.2).	Salerno, Robert A.	0.80	640.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review (.4) and identify key third party materials in connection with examiner investigation (2.8); review key documents identified by document review team (.2) and provide feedback on coding issues (.3).	Serrano, Javier	3.70	2,016.50
05-Feb-2013	Review documents and code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	9.50	1,852.50
05-Feb-2013	Review documents and code for key issues in connection with production for the examiner's investigation.	Sherrod, Lisa H.	9.50	1,852.50
05-Feb-2013	Review documents and code for key issues and witnesses in connection with production for the Examiner's Investigation.	Slezinger, Laura A.	10.00	1,950.00
05-Feb-2013	Review documents and code for key issues in connection with production for examiner investigation (7.7); prepare summary of topics and key documents for K. Lowenberg and J. Serrano in connection with the Examiner's investigation (.3).	Traster, Marshall P.	8.00	1,560.00
05-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.70	3,219.00
06-Feb-2013	Conduct quality control review of documents in connection with production for the Examiner's Investigation.	Bleiberg, Steven J.	3.00	1,590.00
06-Feb-2013	Review correspondence history regarding production of materials (1.0) and review draft response to R. Schwinger request for chambers conference (3.8); team call regarding privilege (.4) and review work product regarding same (2.2) and summary email to team regarding same (1.1); prepare bullets and materials for conference (3.3).	Brown, David S.	11.80	8,083.00
06-Feb-2013	Conduct Phase 3 quality check document review of production to Examiner.	Chang, Annabel R.	6.00	2,880.00
06-Feb-2013	Review documents for responsiveness and privilege for production to examiner (4.6); emails with V. Sholl regarding document review status (.1).	Coleman, Danielle	4.70	3,055.00
06-Feb-2013	Perform phase 3 review of documents in connection with Examiner's investigation.	Coles, Kevin M.	7.00	3,360.00
06-Feb-2013	Review documents in Talcott database and code for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	8.50	1,657.50
06-Feb-2013	Conduct quality control document review associated with production for the Examiner's Investigation.	Contreras, Andrea	2.90	1,247.00
06-Feb-2013	Analyze (2.1) and categorize ResCap document production relating to Examiner's investigation (4.6).	Cooper, Nathan	6.70	3,651.50
06-Feb-2013	Conduct quality control document review in connection with production for the Examiner's Investigation.	David, Jeffrey M.	4.10	1,968.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Review (.2) and analyze R. Flees documents in advance of SEC testimony (2.8).	Day, Peter H.	3.00	1,440.00
06-Feb-2013	Review of materials in conjunction with on-going review ahead of production to examiner (.2); complete second-level review of documents ahead of production in connection with the Examiner's investigation (2.2).	dos Santos, Mathew W.	2.50	1,550.00
06-Feb-2013	Compile documents cited in the Renzi witness declaration for D. Ziegler in connection with production to examiner (.7); respond to reviewing attorney requests for copies of produced documents (.2).	Grossman, Ruby R.	0.90	238.50
06-Feb-2013	Conduct second level document review in connection with production for Examiner's investigation.	Heiman, Laura	0.50	215.00
06-Feb-2013	Review production database for key documents relating to J. Young (1.0); profile same for case management database (1.5).	Johnson, Alonzo	2.50	650.00
06-Feb-2013	Perform third level review of documents for Examiner's Investigation.	Kapadia, Huzefa N.	5.50	2,997.50
06-Feb-2013	Prepare documents in production database for attorney review.	Keener, Chris	1.80	482.40
06-Feb-2013	Perform Phase 3 quality control document review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	7.10	3,408.00
06-Feb-2013	Review batch 41 of Ally database (.6) and code for key issues in connection with Examiner investigation (7.0).	Lackey, Marissa H.	7.60	1,482.00
06-Feb-2013	Review (.2) and revise Rule 2004 motion (.5); research regarding same (1.0); exchange emails with J. Newton and G. Lee regarding same (.3); discussion with D. Brown regarding hearing (.3); legal research regarding Rules 3007 and 7001 (1.0); exchange emails with J. Newton regarding same (.5).	Lawrence, J. Alexander	3.80	3,230.00
06-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	3.30	1,221.00
06-Feb-2013	Prepare selected client documents for subsequent attorney review in connection with production for the Examiner's investigation.	MacCardle, Ken L.	1.00	275.00
06-Feb-2013	Review documents and code for key issues in connection with production for the Examiner's investigation.	McKenna, Fiona L.	9.70	1,891.50
06-Feb-2013	Conduct second level quality control document review for production in connection with the Examiner's review.	Navarro, Paul L.	3.80	1,824.00
06-Feb-2013	Review email from A. Lawrence regarding Rule 2004 motion relating to discovery from MBIA and FGIC (.1); revise 2004 motion in accordance with same (.6) call with M. Rothchild regarding accuracy of certain statements relating to claims filed against the Debtors in connection with Rule 2004 motion (.2).	Newton, James A.	0.90	477.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	1.50	555.00
06-Feb-2013	Review draft of 2004 motion regarding MBIA and FGIC claims (1.4); email exchanges with J. Newton and A. Lawrence regarding same (.4).	Princi, Anthony	1.80	1,845.00
06-Feb-2013	Analyze documents for privilege issues in connection with production for the Examiner's investigation.	Raife, Dylan James	3.40	1,258.00
06-Feb-2013	Review discovery requests from Morgan Stanley and U.S. Bank (.1) and emails with J. Rothberg regarding review of Morgan Stanley request (.2).	Rosenbaum, Norman S.	0.30	255.00
06-Feb-2013	Conduct quality control review of documents in connection with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	3.20	1,840.00
06-Feb-2013	Call with J. Newton regarding accuracy of certain statements related to claims filed against the Debtors in Rule 2004 Motion.	Rothchild, Meryl L.	0.20	115.00
06-Feb-2013	Review draft letter to R. Schwinger (Chadbourne) regarding timing and volume of debtors' production to examiner (.2); review GSE non-disclosure agreements (.4) and draft analysis regarding same (1.1); prepare for chambers conference on examiner production status (.4), prepare chronology of stages of production to examiner (2.1); review production metrics per discussion with Chadbourne (1.9).	Salerno, Robert A.	6.10	4,880.00
06-Feb-2013	Review (.3) and identify key third party materials in connection with preparing for upcoming examiner interviews (3.0); review documents identified by document review team as key and provide feedback (.4); perform secondary review of sample of Cerberus materials and log accuracy and coding errors (.8).	Serrano, Javier	4.50	2,452.50
06-Feb-2013	Review documents for quality control for production regarding examiner phase three material.	Sheehe, Johanna E.	7.90	4,305.50
06-Feb-2013	Review documents and code for key issues and witnesses in connection with the Examiner's investigation.	Shelar, Karen	7.50	1,462.50
06-Feb-2013	Review documents and code for key issues in connection with the examiner's investigation.	Sherrod, Lisa H.	9.40	1,833.00
06-Feb-2013	Conduct second level review of emails and documents for responsiveness and privilege for production to examiner.	Simon, Joanna L.	1.70	816.00
06-Feb-2013	Review documents and code for key issues and witnesses (6.4); review documents and code for key issues and witnesses in connection with the Examiner's investigation (2.0).	Slezinger, Laura A.	8.40	1,638.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Update D. Rains case binders with discovery request documents.	Smoot, Mark T.	4.50	1,305.00
06-Feb-2013	Prepare documents for production to Examiner (.9); prepare template privilege logs for attorney review (.8).	Tice, Susan A.T.	1.70	527.00
06-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.50	2,775.00
07-Feb-2013	Run RCEX0 document production, endorse image, generate load files and OCR (1.0); update Concordance database and search index (.7); download third-party production documents from Examiner's depository and conduct quality control (.7) and load into Concordance; update image base and search index (.5); all in connection with Debtor's document production to Examiner and process, analysis and review of Third Party productions to Examiner.	Bergelson, Vadim	2.90	855.50
07-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	2.00	1,060.00
07-Feb-2013	Meeting with J. Levitt regarding chambers conference regarding production status (.4) and attend same (2.8); call regarding Examiner letter concerning regulatory privilege claw backs and Ally related documents(2.5); call with R. Salerno regarding same (.3); team call regarding privilege and R. Salerno draft of response letter to examiner (1.5).	Brown, David S.	7.50	5,137.50
07-Feb-2013	Review documents for responsiveness and privilege for production to examiner.	Coleman, Danielle	2.30	1,495.00
07-Feb-2013	Perform phase 3 review of documents in connection with production for Examiner's investigation.	Coles, Kevin M.	7.00	3,360.00
07-Feb-2013	Review documents in Talcott and Ally databases and code for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	10.00	1,950.00
07-Feb-2013	Review documents for quality control in connection with production for the Examiner's investigation.	Contreras, Andrea	3.80	1,634.00
07-Feb-2013	Analyze and categorize ResCap document production relating to Examiner's investigation.	Cooper, Nathan	7.80	4,251.00
07-Feb-2013	Detailed analysis of GMAC/Ally Financial Board of Director minutes and resolutions from 2006-2012 (4.50).	Day, Peter H.	4.50	2,160.00
07-Feb-2013	Review documents in conjunction with production to examiner (1.5); complete second-level review of documents ahead of production (4.5).	dos Santos, Mathew W.	6.90	4,278.00
07-Feb-2013	Coordinate with J. Rothberg regarding production of client materials from Iron Mountain (.3); review (.1) and organize client materials for return to storage facility (.7).	Grossman, Ruby R.	1.10	291.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review document production database for key Young documents (.1); profile same for case management database in connection with the Examiner's investigation (.4).	Johnson, Alonzo	0.50	130.00
07-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	1.20	576.00
07-Feb-2013	Perform third level document review for production in connection with Examiner's investigation.	Kapadia, Huzefa N.	0.90	490.50
07-Feb-2013	Prepare documents for attorney review (1.3); load same into database (.5).	Keener, Chris	1.80	482.40
07-Feb-2013	Perform Phase 3 quality control review in connection with the Examiner's investigation.	Kitano, Jamie Haruko	4.00	1,920.00
07-Feb-2013	Review documents and code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	9.80	1,911.00
07-Feb-2013	Import production volumes into "Cerberus Prod" and "Glodin Prod" databases (.5); review records for accuracy (1.0); send completion confirmation to V. Bergelson (1.5).	Lau, Sherry C.	3.00	720.00
07-Feb-2013	Review documents for examiner's review in connection with the Examiner's investigation.	Levine, Jeremiah Micha	2.00	740.00
07-Feb-2013	Correspondence (.4) and meetings with MoFo discovery team in preparation for Chambers conference on discovery status (.4); revise demonstrative for Court hearing on discovery and Examiner report timing (.7); attend Chambers Conference regarding examiner discovery and timing (1.5); follow up meetings with MoFo team regarding Chambers Conference and privilege log issues (1.0); review Examiner interview requests (1.0); calls with FTI and Examiner regarding securitization process (2.0); review securitization slides for examiner presentation (1.0).	Levitt, Jamie A.	8.00	7,200.00
07-Feb-2013	Prepare emails regarding case background for reviewing attorneys (.3); review documents in connection with production for the Examiner's investigation (.5).	Luo, Diana	0.80	528.00
07-Feb-2013	Meet with J Levitt to review examiner discovery status in preparation for status conference.	Marinuzzi, Lorenzo	0.60	567.00
07-Feb-2013	Review documents and code for key issues in connection with examiner investigation.	McKenna, Fiona L.	8.80	1,716.00
07-Feb-2013	Review (1.0) and analyze third party production documents relating to J. Steinhagen to create preparation materials for examiner interview (4.8).	Nakamura, Ashley	5.80	2,146.00
07-Feb-2013	Conduct second level quality control review of documents in connection with the Examiner's investigation.	Navarro, Paul L.	4.00	1,920.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Review (.1) and revise MBIA/FGIC rule 2004 motion to update with additional deal level information regarding deals wrapped by MBIA and FGIC (.3); email information regarding same and notes to A. Lawrence (.3).	Newton, James A.	0.70	371.00
07-Feb-2013	Manage data load request of interview preparation documents.	Nguyen, Thuan H.	1.00	295.00
07-Feb-2013	Second-level review of documents for completion, privilege, and proper coding of documents in connection with the Examiner's investigation.	Nicholson, Julie A.	4.10	1,517.00
07-Feb-2013	Analyze documents for privilege issues in connection with the Examiner's investigation.	Raife, Dylan James	7.20	2,664.00
07-Feb-2013	Quality Control review of documents for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	4.80	2,760.00
07-Feb-2013	Coordinate issues relating to production of underwriting guidelines (.8); correspond with counsel to Western & Southern regarding document production issues (.4); discuss same with J. Levitt (.3).	Rothberg, Jonathan C.	1.50	990.00
07-Feb-2013	Emails J. Levitt and D. Brown regarding status of responses to examiners' requests (.2); call with D. Brown regarding status of responses to examiners' request (.3); calls with P. Day regarding privilege issues (.3); analyze privilege issues (1.6); draft letter to Examiner regarding privilege logs and production issues (1.6).	Salerno, Robert A.	4.00	3,200.00
07-Feb-2013	Review (.2) and identify key documents in third party materials (1.5); review documents identified by document review team (.2) and answer coding questions and provide feedback (.2); call (.1) and correspondence with V. Bergelson regarding recently produced third party documents (.1).	Serrano, Javier	2.30	1,253.50
07-Feb-2013	Review documents for quality control regarding examiner's review phase 3.	Sheehe, Johanna E.	1.70	926.50
07-Feb-2013	Review documents and code for key issues and witnesses in connection with the Examiner's investigation.	Shelar, Karen	7.30	1,423.50
07-Feb-2013	Review documents and code for key issues in connection with the examiner's investigation (9.3); review of key documents in Goldin database in connection with upcoming examiner preparation sessions and interviews (.7).	Sherrod, Lisa H.	10.00	1,950.00
07-Feb-2013	Review documents and code for key issues and witnesses in connection with the Examiner's investigation.	Slezinger, Laura A.	10.00	1,950.00
07-Feb-2013	Organize case materials.	Smoot, Mark T.	1.00	290.00
07-Feb-2013	Create Pentalpha Prod DB, prepare and upload documents PENT 0000001 - PENT 0081048.	Vajpayee, Abhishek	0.80	200.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.00	2,960.00
08-Feb-2013	Process documents and update Review Concordance databases regarding debtors document production to Examiner (1.2); coordinate with legal team regarding same (.4); download (1.0) and analyze third-party productions from Examiner's depository (3.2); assign Concordance databases with third party documents (.5).	Bergelson, Vadim	6.30	1,858.50
08-Feb-2013	Calls with B. Salerno regarding privilege logs (.1) and production of same (1.0) and emails with team regarding same (.6); review sample logs (.2) and discuss with R. Salerno (.4); draft (.4) and circulate update to B. Miller on outstanding discovery requests (.8); team call regarding privilege issues (1.0).	Brown, David S.	4.50	3,082.50
08-Feb-2013	Conduct Examiner Phase 3 quality check review in connection with investigation.	Chang, Annabel R.	5.00	2,400.00
08-Feb-2013	Review documents for privilege and redact for production to examiner.	Coleman, Danielle	0.50	325.00
08-Feb-2013	Review of documents in Ally database and coded for key issues and witnesses in connection with the examiner investigation.	Connor, Mocsny	9.50	1,852.50
08-Feb-2013	Quality control document review in connection with the Examiner's investigation.	Contreras, Andrea	5.10	2,193.00
08-Feb-2013	Analyze (2.3) and categorize ResCap document production relating to Examiner's investigation (5.1).	Cooper, Nathan	7.40	4,033.00
08-Feb-2013	Review (.3) and analysis of potentially privileged documents for inclusion on ResCap's privilege logs (.7).	Day, Peter H.	1.00	480.00
08-Feb-2013	Meeting with R. Salerno, J. Battle, D. Brown, and G. Marty regarding privilege logs and production of documents (1.0); prepare memorandum detailing and summarizing bank examination privilege relating documents and issues (4.0).	Day, Peter H.	5.00	2,400.00
08-Feb-2013	Review materials in conjunction with on-going review ahead of production to examiner (.2); complete second-level review of documents ahead of production in connection with the Examiners' investigation (3.0).	dos Santos, Mathew W.	3.20	1,984.00
08-Feb-2013	Conduct quality control on documents produced in response to examiner's request.	Kaiser, Aurora V.	2.10	1,008.00
08-Feb-2013	Perform third level review for Examiner's Investigation.	Kapadia, Huzefa N.	2.40	1,308.00
08-Feb-2013	Perform Phase 3 QC review in connection with the Examiners' investigation.	Kitano, Jamie Haruko	9.00	4,320.00
08-Feb-2013	Review documents and code for key issues in connection with Examiner investigation.	Lackey, Marissa H.	8.00	1,560.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Process production volumes to be loaded into "CERBERUS PROD" and "PENT PEO" (.6); publish material into database for attorney review (.4); perform quality assurance on production data (.2); send completion confirmation to V. Bergelson (.2).	Lau, Sherry C.	1.40	336.00
08-Feb-2013	Draft email to A. Princi regarding Rule 9019 letters (.1); review (.1) and revise same (.1); review (.2) and revise rule 2004 motion (3.0); legal research regarding same (1.0); exchange emails with G. Lee, J. Newton and A. Princi regarding same (.6); call R. Dakis (MoCo) regarding discovery (.1); draft email to R. Dakis regarding discovery (.1).	Lawrence, J. Alexander	5.30	4,505.00
08-Feb-2013	Review documents for examiner's review.	Levine, Jeremiah Micha	0.60	222.00
08-Feb-2013	Attend team meeting regarding privilege issues (.5); meet with G. Marty (Carpenter Lipps) regarding privilege review (.7); review case material (5.7); all in connection with the Examiner's investigation.	Luo, Diana	6.90	4,554.00
08-Feb-2013	Review documents and code for key issues in connection with examiner investigation.	McKenna, Fiona L.	8.00	1,560.00
08-Feb-2013	Review (.5) and analyze third party production documents relating to J. Steinhagen (former Capital Markets Employee) to create preparation materials for examiner interview (3.0).	Nakamura, Ashley	3.50	1,295.00
08-Feb-2013	Conduct second level quality control review of documents in connection with the Examiners' investigation.	Navarro, Paul L.	8.80	4,224.00
08-Feb-2013	Additional review and revisions of FGIC/MBIA 2004 motion in accordance with comments from G. Lee (.7); additional research regarding same to add further authority on certain points in 2004 motion (1.3).	Newton, James A.	2.00	1,060.00
08-Feb-2013	Second-level review of documents for completion, privilege, and proper coding in connection with the Examiners' investigation.	Nicholson, Julie A.	3.00	1,110.00
08-Feb-2013	Conduct quality control of documents produced to the examiner to identify items that may need to be clawed back, or which may need to be produced as part of a subsequent production in connection with the Examiners' investigation.	Petraglia, Robert Trav	2.00	1,090.00
08-Feb-2013	Quality Control review of documents for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	2.70	1,552.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Communications with Ally counsel regarding courtcall conference, subsequent change to in-person hearing, and subsequent cancellation (.4) and preparation for same (1.4); review privilege log(.5) communications with Carpenter Lipps regarding same (.5) and draft letter to Examiner regarding same (2.0); call with P. Day regarding D. Brown privilege logs (.5); memorandum P. Day regarding bank examination privilege (.2).	Salerno, Robert A.	5.50	4,400.00
08-Feb-2013	Review (.2) and identify key third party materials in connection with preparing for upcoming examiner interviews (.6); review key documents and provide feedback to document review team on coding issues in document review (.4).	Serrano, Javier	1.20	654.00
08-Feb-2013	Review documents in Ally database to code for key issues and witnesses in connection with production for the Examiners' investigation.	Shelar, Karen	9.20	1,794.00
08-Feb-2013	Review documents in Ally database to code for key issues in connection with production for the examiner's investigation.	Sherrod, Lisa H.	10.00	1,950.00
08-Feb-2013	Review documents in Ally database to code for key issues and witnesses (1.0); review documents and code for key issues and witnesses in connection with the Examiners' investigation (9.0).	Slezinger, Laura A.	10.00	1,950.00
08-Feb-2013	Gather materials requested by P. Day regarding privilege logs.	Smoot, Mark T.	2.00	580.00
08-Feb-2013	Prepare materials in connection with call with FTI and Ally to discuss discovery issues (.5); review production for Board minutes for A. Vasiliu review (.2); review data room for production of underwriting guidelines and related materials (2.6); prepare documents for production to Examiner (1.9); prepare privilege logs for production to Examiner (5.8).	Tice, Susan A.T.	11.00	3,410.00
08-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation (10.2); prepare summary topics and key documents for K. Lowenberg and J. Serrano regarding Examiners' investigation (.3).	Traster, Marshall P.	10.50	2,047.50
08-Feb-2013	Re-index and finalize production database (.2); add users and register in FYI (.2); prepare (.3) and upload documents ResCap05160099 - ResCap05494966 into Interview Prep DB database (.3).	Vajpayee, Abhishek	1.00	250.00
08-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.50	2,775.00
09-Feb-2013	Review documents in Ally database to code for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	5.50	1,072.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
09-Feb-2013	Conduct quality control review in connection with production for the Examiners' investigation.	Contreras, Andrea	2.20	946.00
09-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the examiners' investigation.	Nicholson, Julie A.	4.40	1,628.00
09-Feb-2013	Draft Mack direct testimony in preparation for 9019 trial.	Ruiz, Ariel Francisco	5.00	2,875.00
09-Feb-2013	Emails J. Levitt, S. Tice, P. Day and Carpenter Lipps to discuss timing of document production and privilege logs (1.5); call with G. Marty (Carpenter Lipps) regarding preparation and production of privilege logs (.3).	Salerno, Robert A.	1.80	1,440.00
09-Feb-2013	Review correspondence regarding additional production of third party materials (.1) and loading materials onto Relativity review platform (.1).	Serrano, Javier	0.20	109.00
09-Feb-2013	Prepare privilege logs for production to Examiner.	Tice, Susan A.T.	11.00	3,410.00
09-Feb-2013	Prepare (.2) and upload documents into Sandler O'Neill database (.3).	Vajpayee, Abhishek	0.50	125.00
10-Feb-2013	Conduct document review for quality control in connection with production for the examiners' investigation.	Contreras, Andrea	0.90	387.00
10-Feb-2013	Conduct second level document review in connection with production for the examiners' investigation.	Heiman, Laura	2.80	1,204.00
10-Feb-2013	Review Lazard documents for key issues and parties in connection with production for examiners' investigation.	Illovsky, Eugene G.	2.00	1,790.00
10-Feb-2013	Review documents for privilege and confidentiality in connection with production for examiner's review.	Levine, Jeremiah Micha	2.50	925.00
10-Feb-2013	Perform secondary review of sample of Cerberus materials for production and log accuracy and coding errors.	Nakamura, Ashley	1.70	629.00
10-Feb-2013	Create OCR for production volume SOP001.	Vajpayee, Abhishek	0.30	75.00
11-Feb-2013	Call with J. Merkelson regarding privilege log issues.	Barrage, Alexandra S.	0.30	216.00
11-Feb-2013	Analyze previous ResCap production documents for accuracy (.3); respond to technical queries from Ally's counsel (Kirkland) (.6); prepare document production to UCC (1.0).	Bergelson, Vadim	1.90	560.50
11-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	3.50	1,855.00
11-Feb-2013	Review documents for responsiveness and privilege and tag same for production to Examiner or clawback.	Coleman, Danielle	3.40	2,210.00
11-Feb-2013	Perform phase 3 review of documents for production relating to Examiner's investigation.	Coles, Kevin M.	4.90	2,352.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Review documents in Ally database to coded for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	9.30	1,813.50
11-Feb-2013	Analyze (2.0) and categorize ResCap document production in response to Examiner's investigation (4.2).	Cooper, Nathan	6.20	3,379.00
11-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	5.10	2,448.00
11-Feb-2013	Meet with D. Luo regarding status of production for Examiner's investigation.	Day, Peter H.	0.30	144.00
11-Feb-2013	Call with A. Ruiz and J. Levitt regarding privileged issues raised at deposition of T. Marano.	DeArcy, LaShann M.	1.00	725.00
11-Feb-2013	Review materials in conjunction with on-going review ahead of production to examiner (.2); complete second level review of documents ahead of production (1.9).	dos Santos, Mathew W.	2.10	1,302.00
11-Feb-2013	Conduct second level document review in connection with production for the Examiner's investigation.	Heiman, Laura	0.80	344.00
11-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	1.20	576.00
11-Feb-2013	Conduct document review in connection with production for Examiner's Review for Phase 3.	Kapadia, Huzefa N.	1.30	708.50
11-Feb-2013	Prepare documents for review regarding quaility control vendor provided production.	Keener, Chris	0.80	214.40
11-Feb-2013	Perform Phase 3 quality control review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	5.20	2,496.00
11-Feb-2013	Review documents Ally database to code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	10.00	1,950.00
11-Feb-2013	Download (.4) and prepare documents for production (.4); update production log (.3) all in connection with SEC investigation.	Lenkey, Stephanie A.	1.10	319.00
11-Feb-2013	Review documents for examiner's review.	Levine, Jeremiah Micha	4.10	1,517.00
11-Feb-2013	Call with Kirkland and FTI regarding damages and solvency analysis (1.1); production of documents relating to meetings (1.7) and extensive correspondence with MoFo discovery team regarding document production, clawback and privilege log Examiner issues (1.2).	Levitt, Jamie A.	4.00	3,600.00
11-Feb-2013	Review document coding by document review team (.3); meeting with document review team regarding coding corrections as needed (.2).	Lowenberg, Kelly	0.50	240.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Meet with G. Marty (Carpenter Lipps) regarding the Examiner's investigation (.6); meet with P. Day regarding the Examiner's investigation (.3); prepare instructional material for document review team (.4); attend training regarding database access and use (.6); review documents for production in connection with the Examiner's investigation (1.2).	Luo, Diana	3.10	2,046.00
11-Feb-2013	Review documents in Ally database to code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	10.00	1,950.00
11-Feb-2013	Research case law and applicable rules of procedure regarding level of detail required in privilege logs (6.0); call with R. Salerno and A. Barrage regarding same (.3).	Merkelson, Jeremy Ben	6.30	3,433.50
11-Feb-2013	Perform secondary document review in connection with production for the Examiner's investigation.	Nakamura, Ashley	1.30	481.00
11-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	2.10	777.00
11-Feb-2013	Conduct quality control of documents produced to the examiner to identify items that may need to be clawed back, or produced in subsequent production.	Petraglia, Robert Trav	4.20	2,289.00
11-Feb-2013	Conduct quality control review of documents in connection with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	4.20	2,415.00
11-Feb-2013	Research regarding Iridium's fourth factor for privilege issues (1.0); review correspondence for agreements regarding privileged interview memoranda (.7); and meet with L. DeArcy regarding same (1.0).	Ruiz, Ariel Francisco	2.70	1,552.50
11-Feb-2013	Review privilege logs (.2) and email R. Schwinger (Chadbourne) regarding status of same (.2); calls with J. Merkelson regarding research issues regarding applicable rules of procedure regarding level of detail required in privilege logs (.6); review emails between MoFo team and J. Battle (CLL) regarding privilege issues (.3); call with M. Glick (Kirkland & Ellis) regarding privilege issues (.2); call with D. Luo regarding GSE NDA issues (.1); email N. Evans and T. Hamzehpour regarding GSE NDA issues (.3); emails with S. Tice regarding production issues (.2); emails regarding claw back issues (.2); email T. Hamzehpour regarding bank examiner issue (.1).	Salerno, Robert A.	2.40	1,920.00
11-Feb-2013	Revise (2.6) and send to E. Illovsy weekly status report of document review team's progress and completed tasks (.2); review key documents identified by document review team (.2); provide feedback to reviewing attorneys regarding coding for document review (.2).	Serrano, Javier	3.20	1,744.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Review documents in Ally database (5.2) and code for key issues and witnesses (5.0).	Shelar, Karen	10.20	1,989.00
11-Feb-2013	Review documents in Ally database (4.0); code for key issues in connection with the examiner's investigation (4.0); review of key documents in Goldin database in connection with upcoming examiner preparation sessions and interviews (2.0).	Sherrod, Lisa H.	10.00	1,950.00
11-Feb-2013	Review depository regarding Committee production requested by Ally (.6); prepare draft notice to Examiner regarding clawback of Marple dividends memorandum (.3); prepare materials for Morrison Cohen access to data rooms (1.0); prepare privilege logs to be provided to Examiner (.2); prepare documents for production to Examiner (7.9); review database for settlement chronology documents in connection with Lee witness preparation (1.0).	Tice, Susan A.T.	11.00	3,410.00
11-Feb-2013	Review documents in Ally database (4.0) and code for key issues in connection with examiner investigation (4.5); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.2); review documents (1.0) and code for key issues in connection with examiner investigation (.8).	Traster, Marshall P.	10.50	2,047.50
11-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.50	3,145.00
12-Feb-2013	Review examiner request documents for relevance, privilege, and confidentiality.	Baldock, Michael T.	4.10	1,517.00
12-Feb-2013	Analyze documents on Relativity (.2); prepare custom searches and batches in connection with Debtor's production to Examiner (.4); outsource documents for processing for review of Third Party productions (1.3).	Bergelson, Vadim	1.90	560.50
12-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	0.50	265.00
12-Feb-2013	Review documents for privilege and clawback in connection with production to examiner.	Coleman, Danielle	6.20	4,030.00
12-Feb-2013	Review documents in Ally database (3.3); code same for key issues and witnesses in connection with the Examiner's investigation (4.0).	Connor, Mocsny	7.30	1,423.50
12-Feb-2013	Analyze (.3) and categorize ResCap document production in response to Examiner's investigation (7.0).	Cooper, Nathan	7.30	3,978.50
12-Feb-2013	Perform clawback document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.50	645.00
12-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	3.20	1,536.00
12-Feb-2013	Review (.3) and analyze G. Lee documents in advance of Examiner interview (1.7).	Day, Peter H.	2.00	960.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Analyze materials in conjunction with on-going document review ahead of production to examiner (.2); complete second-level review of documents ahead of production (1.5).	dos Santos, Mathew W.	1.70	1,054.00
12-Feb-2013	Review status report regarding third party review (.2) and relating emails (.3).	Illovsky, Eugene G.	0.50	447.50
12-Feb-2013	Conduct document reivew in connection with production for Examiner's Review for Phase 3 Set.	Kapadia, Huzefa N.	4.50	2,452.50
12-Feb-2013	Perform Phase 3 quality control document review regarding the Examiner's investigation.	Kitano, Jamie Haruko	5.10	2,448.00
12-Feb-2013	Review documents of Ally database for production to examiner (3.0); code for key issues in connection with Examiner investigation (4.3).	Lackey, Marissa H.	7.30	1,423.50
12-Feb-2013	Review (.1) and revise Rule 2004 motion to seek discovery from MBIA and FGIC (2.3); exchange emails with J. Kline and J. Newton regarding same (.9); review L. Lipps declarations in support of 2004 motion (1.0); draft email to G. Siegel regarding Rule 2004 (.2); exchange emails with J. Jurgens regarding Rule 2004 motion (.4); exchange emails with MoFo team regarding same (.7); exchange emails with H. Sidman regarding Rule 2004 motion (.4); exchange emails with MoFo team regarding same (.8); exchange emails with N. Moss regarding monoline emails (.2); draft email to J. Levitt regarding R. Dakis (.1); exchange emails with J. Lipps regarding Rule 2004 motion (.2).	Lawrence, J. Alexander	7.30	6,205.00
12-Feb-2013	Work on letter to Examiner and UCC regarding use of confidential documents (.5); emails to and from MoFo discovery team regarding additional post-status conference requests from Examiner (.4).	Lee, Gary S.	0.90	922.50
12-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	2.20	814.00
12-Feb-2013	Meet with J. Rothberg regarding issues to request for access to 9019 settlement production.	Levitt, Jamie A.	0.20	180.00
12-Feb-2013	Meet with reviewers regarding review of documents involving government-sponsored entities (.5); prepare instructional material for document review (.2); emails with document reviewing attorneys regarding same (.5).	Luo, Diana	1.20	792.00
12-Feb-2013	Review documents database to code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	10.00	1,950.00
12-Feb-2013	Continue researching case law and applicable rules of procedure regarding level of detail required in privilege logs (2.0); draft memorandum regarding same (5.0); all in connection with the Examiner's investigation.	Merkelson, Jeremy Ben	7.00	3,815.00
12-Feb-2013	Review (1.0) and analyze G. Lee correspondence for documents relevant to examiner interview (7.4).	Nakamura, Ashley	8.40	3,108.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Perform quality control review of documents produced in connection with examiner's investigation (.3); manage production encryption (.7).	Nguyen, Thuan H.	1.00	295.00
12-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	4.50	1,665.00
12-Feb-2013	Conduct quality control review of documents produced to the examiner to identify items that may need to be either clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	8.00	4,360.00
12-Feb-2013	Analyze documents for privilege issues in connection with production for the Examiners investigation.	Raife, Dylan James	5.70	2,109.00
12-Feb-2013	Review (.1) and respond to emails from M. Talarico (FTI) and J. Wishnew regarding Examiner request for access to claims register (.1); and follow up emails with S. Tice and J. Levitt regarding production of claims information (.1); review examiner request for production of same (.1).	Rosenbaum, Norman S.	0.40	340.00
12-Feb-2013	Meet with J. Levitt to discuss issues relating to request for access to 9019 settlement production.	Rothberg, Jonathan C.	0.20	132.00
12-Feb-2013	Review memorandum from J. Merkelson on privilege issues (.9); review local rules regarding discovery and privilege (.4); revise memorandum regarding privilege issues (.6); email J. Levitt regarding production issues (.2).	Salerno, Robert A.	2.10	1,680.00
12-Feb-2013	Review documents to code for key issues and witnesses in connection with production for the Examiners investigation.	Shelar, Karen	10.00	1,950.00
12-Feb-2013	Review documents to code for key issues in connection with production for the examiner's investigation (6.2).	Sherrod, Lisa H.	6.20	1,209.00
12-Feb-2013	Prepare documents for production to Examiner (1.8); provide notice to Examiner regarding clawback of Marple dividends memorandum (.2); prepare claims register for production to Examiner (.4).	Tice, Susan A.T.	2.40	744.00
12-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation (10.4); prepare summary of batch 55 topics and key documents for K. Lowenberg and J. Serrano in connection with Examiner review (.2).	Traster, Marshall P.	10.60	2,067.00
12-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.20	3,034.00
13-Feb-2013	Review examiner request of documents for relevance, privilege, and confidentiality.	Baldock, Michael T.	1.70	629.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Process documents and update Review Concordance databases regarding Debtors document production to Examiner (.6); create production volumes, endorse images, generate load files and coordinate with legal team (.4); download (.4) and analyze third-party productions from Examiner's depository (.4).	Bergelson, Vadim	1.80	531.00
13-Feb-2013	Review documents for responsiveness and privilege in connection with examiner's investigation (.8) and tag same for production to Examiner or clawback (2.0).	Coleman, Danielle	2.80	1,820.00
13-Feb-2013	Analyze (2.0) and categorize ResCap document production in response to Examiner's investigation (6.4).	Cooper, Nathan	8.40	4,578.00
13-Feb-2013	Perform clawback document review in preparation for potential document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.50	645.00
13-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	3.00	1,440.00
13-Feb-2013	Review materials in conjunction with on-going review ahead of production to examiner (.2); complete second-level review of documents ahead of production (3.3).	dos Santos, Mathew W.	3.50	2,170.00
13-Feb-2013	Call with client regarding discovery request from Examiner.	Galante, Paul A.	1.00	685.00
13-Feb-2013	Conduct document reiew in connection with production for Examiner's Review for Phase 3 Set.	Kapadia, Huzefa N.	0.70	381.50
13-Feb-2013	Perform Phase 3 quality control review in connection with the production for Examiner's investigation.	Kitano, Jamie Haruko	5.70	2,736.00
13-Feb-2013	Correspondence with S. Tice regarding second amended fact witness disclosures (.1).prepare filing of second amended fact witness disclosures for S. Tice (.2).	Kline, John T.	0.30	93.00
13-Feb-2013	Review (.1) and respond to emails regarding discovery requests regarding mononline claims (.4); meet with A. Ruiz regarding benefits to debtors (.1).	Lee, Gary S.	0.60	615.00
13-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	4.00	1,480.00
13-Feb-2013	Review Examiner privilege log and document production issues.	Levitt, Jamie A.	1.00	900.00
13-Feb-2013	Manage document review regarding government-sponsored entities for production to SEC.	Luo, Diana	0.30	198.00
13-Feb-2013	Review documents to code for key issues in connection with examiner investigation (7.0); review witness examination memorandum (.5).	McKenna, Fiona L.	7.50	1,462.50
13-Feb-2013	Draft memorandum regarding rules for responding to discovery requests for A. Princi.	Moss, Naomi	1.10	632.50
13-Feb-2013	Conduct second level quality control review in connection with production for the Examiner's investigation.	Navarro, Paul L.	3.20	1,536.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Assist A. Lawrence with preparing FGIC/MBIA discovery motion for filing later today (.2); review (.1) and edit exhibits for same (.1); assist in coordinating scheduling of filing and service of same (.1); review emails between A. Lawrence and counsel to FGIC and MBIA in connection with same (.2).	Newton, James A.	0.70	371.00
13-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	1.40	518.00
13-Feb-2013	Conduct quality control of documents produced to the examiner to identify documents to be clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	6.80	3,706.00
13-Feb-2013	Analyze documents for privilege issues in connection with production for the Examiner's investigation.	Raife, Dylan James	4.20	1,554.00
13-Feb-2013	Review subpoena from MN Dept of Commerce to GMAC (.3); call with J. Scoliard and C. Hancock (BABC) regarding response to subpoena (.5).	Rosenbaum, Norman S.	0.80	680.00
13-Feb-2013	Conduct quality control review of documents to produce for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	6.60	3,795.00
13-Feb-2013	Review (.2) and identify key third party materials in connection with production for upcoming examiner interviews (1.0); review materials identified by document review team (.2) and provide feedback on coding (.3).	Serrano, Javier	1.70	926.50
13-Feb-2013	Review documents to code for key issues and witnesses.	Shelar, Karen	6.80	1,326.00
13-Feb-2013	Review documents in Ally database to code for key issues in connection with the production for the examiner's investigation.	Sherrod, Lisa H.	5.00	975.00
13-Feb-2013	Review documents to code for key issues in connection with examiner investigation (5.7); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	5.80	1,131.00
13-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.70	3,219.00
14-Feb-2013	Review examiner request documents for relevance, privilege, and confidentiality.	Baldock, Michael T.	1.00	370.00
14-Feb-2013	Process documents and update Review Concordance databases regarding Debtors' document production to Examiner (1.3); manage document production, create production volumes, endorse images, generate load files and coordinate with legal team (1.0); download (.6) and analyze third-party productions from Examiner's depository (.5).	Bergelson, Vadim	3.40	1,003.00
14-Feb-2013	Conduct quality control review of documents in production for the Examiner's investigation.	Bleiberg, Steven J.	2.00	1,060.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Email to J. Battle (CLL), G. Marty (Examiner) regarding discovery items (.2); review discovery tracker logs regarding same (1.3); correspond with MoFo and CLL privilege teams regarding Ally FRB claw back (1.5); review UCC letter regarding claw back documents (1.0) and inquiry with S. Tice regarding same (.1); draft claw back response regarding same (1.2).	Brown, David S.	5.30	3,630.50
14-Feb-2013	Begin demurrer process with S. Tice (1.0); review filed declarations from Continental employees from production (2.8); cross-check transcript designations in declaration (1.0); all in connection with the Examiner's investigation.	Chang, Annabel R.	4.80	2,304.00
14-Feb-2013	Perform phase 3 review of documents relating to Examiner's investigation.	Coles, Kevin M.	1.90	912.00
14-Feb-2013	Analyze and categorize ResCap document production in response to Examiner's investigation.	Cooper, Nathan	7.40	4,033.00
14-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	3.10	1,488.00
14-Feb-2013	Review materials in conjunction with on-going review ahead of production to examiner (.2); complete second-level review of documents ahead of production (2.0) all in connection with the Examiner's investigation.	dos Santos, Mathew W.	2.20	1,364.00
14-Feb-2013	Prepare for (.2) and call with client regarding discovery requests (.8).	Galante, Paul A.	1.00	685.00
14-Feb-2013	Search for power of attorney document per client request (1.7); draft cover letter and deliver same (.4); coordinate with J. Rothberg regarding same (.2).	Grossman, Ruby R.	2.30	609.50
14-Feb-2013	Conduct Examiner's Review for Phase 3 set in connection with the Examiner's investigation.	Kapadia, Huzefa N.	4.90	2,670.50
14-Feb-2013	Perform Phase 3 quality control in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	6.60	3,168.00
14-Feb-2013	Review documents to code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	1.40	273.00
14-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	1.90	703.00
14-Feb-2013	Prepare selected case law for subsequent attorney review relating to privilege.	MacCardle, Ken L.	2.80	770.00
14-Feb-2013	Review documents to code for key issues in connection with examiner investigation.	McKenna, Fiona L.	3.00	585.00
14-Feb-2013	Conduct second level quality control document review in connection with production for the Examiner's investigation.	Navarro, Paul L.	4.00	1,920.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	1.90	703.00
14-Feb-2013	Conduct quality control of documents produced to the examiner to identify to be clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	3.20	1,744.00
14-Feb-2013	Coordinate with R. Grossman regarding power of attorney document request per client.	Rothberg, Jonathan C.	0.20	132.00
14-Feb-2013	Review correspondence from document review team regarding challenge to logged documents (.2); emails with MoFo review team regarding production issues (.2); email T. Hamzehpour regarding remaining Examiner requests (.4).	Salerno, Robert A.	0.80	640.00
14-Feb-2013	Review key third party materials identified by reviewing attorneys (.5); respond to questions by reviewing attorneys on issue coding (.2).	Serrano, Javier	0.70	381.50
14-Feb-2013	Review documents for quality control regarding Examiner Review Phase 3.	Sheeche, Johanna E.	1.80	981.00
14-Feb-2013	Review documents to code for key issues and witnesses.	Shelar, Karen	2.80	546.00
14-Feb-2013	Review documents to code for key issues in connection with the examiner's investigation.	Sherrod, Lisa H.	4.70	916.50
14-Feb-2013	Review documents to code for key issues in connection with examiner investigation.	Slezinger, Laura A.	5.00	975.00
14-Feb-2013	Review correspondence for Ally clawback notice (.3); prepare documents for production to Examiner (4.6); review database for production of 2009 GMAC Board minutes (.5); review clawback list for bates ranges included in hard drive productions not loaded to depository (.4); inquiry with D. Brown regarding UCC letter regarding clawback documents (.1); prepare materials from RASC 2005-EMX5 transaction for A. Lawrence review (.2); review exhibits for documents clawed back by Ally (1.8); prepare privilege documents for attorney review in connection with Committee motion to exclude (4.4).	Tice, Susan A.T.	12.30	3,813.00
14-Feb-2013	Review documents to code for key issues in connection with examiner investigation (5.0); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	5.20	1,014.00
14-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.50	3,145.00
15-Feb-2013	Review documents for relevance, privilege, and confidentiality in connection with production for examiner investigation.	Baldock, Michael T.	6.60	2,442.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Conduct quality control review of documents in connection with production relating to the examiner's request.	Bleiberg, Steven J.	1.00	530.00
15-Feb-2013	Calls (1.0) and emails with J. Battle (Carpenter Lipps) regarding privilege logs and discovery requests (.6); review work product of reviewing attorneys regarding claw backs and discovery tracker (2.1); calls with S. Tice regarding production of FRB records and depository issues (.1); draft letter to UCC regarding same (1.7); emails with J. Battle (Carpenter Lipps) regarding claw back of records(.5); draft and circulate email to MoFo team and client regarding same (.8).	Brown, David S.	6.80	4,658.00
15-Feb-2013	Conduct Phase 3 quality control review of documents for production in connection with investigation.	Chang, Annabel R.	4.30	2,064.00
15-Feb-2013	Review emails from G. Marty regarding updated quality control document review protocol (.3); review revised protocol (.4); review documents for privilege and redact same for production to Examiner (.4).	Coleman, Danielle	1.10	715.00
15-Feb-2013	Perform phase 3 quality control review of documents for production relating to Examiner's investigation.	Coles, Kevin M.	3.50	1,680.00
15-Feb-2013	Review documents in Ally database to code for key issues and witnesses in connection with the examiner investigation.	Connor, Mocsny	9.00	1,755.00
15-Feb-2013	Conduct quality control review of documents for upcoming supplemental production to examiner.	Contreras, Andrea	2.20	946.00
15-Feb-2013	Analyze (2.0) and categorize ResCap document production in response to Examiner's investigation (6.1).	Cooper, Nathan	8.10	4,414.50
15-Feb-2013	Conduct quality control document review in connection with production for the examiner's investigation.	David, Jeffrey M.	1.20	576.00
15-Feb-2013	Review updated document review and production protocol prior to continued review ahead of production to examiner (1.0); review materials in conjunction with production to examiner (.2); complete phase 3 review of documents ahead of production (4.0).	dos Santos, Mathew W.	5.20	3,224.00
15-Feb-2013	Organize (2.0) and collect 9019 draft trial exhibits (1.2); review declarations to be included as exhibits (.4); research regarding documents for the exhibit list (.6); review (.1) and collect 9019 motion documents for A. Ruiz (1.0); prepare witness binders for S. Engelhardt (2.7).	Grossman, Ruby R.	9.80	2,597.00
15-Feb-2013	Conduct quality control review of documents for production for Examiner's Review for Phase 3.	Kapadia, Huzefa N.	3.00	1,635.00
15-Feb-2013	Perform Phase 3 quality control review in connection with the examiner's investigation	Kitano, Jamie Haruko	6.30	3,024.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Prepare closing sets of executed documents and schedules for the Ocwen asset purchase (3.4); call with N. Evans regarding same (.6).	Kumar, Neeraj	4.00	2,120.00
15-Feb-2013	Review of documents to code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	9.00	1,755.00
15-Feb-2013	Correspond with G. Marty (Carpenter Lipps) regarding document review protocol for examiner's review.	Levine, Jeremiah Micha	0.20	74.00
15-Feb-2013	Manage document review regarding government-sponsored entities in connection with the examiner's investigation.	Luo, Diana	0.40	264.00
15-Feb-2013	Review documents to code for key issues in connection with examiner investigation.	McKenna, Fiona L.	1.80	351.00
15-Feb-2013	Conduct second level quality control document review in connection with production for the Examiner's investigation.	Navarro, Paul L.	4.50	2,160.00
15-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiners' investigation.	Nicholson, Julie A.	2.00	740.00
15-Feb-2013	Conduct quality control review of documents produced to the examiner to identify items to be clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	7.70	4,196.50
15-Feb-2013	Conduct quality control review of documents in connection with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	2.70	1,552.50
15-Feb-2013	Correspond with counsel to MassMutual regarding collateral tape production issues (.2); research issues relating to same (.5).	Rothberg, Jonathan C.	0.70	462.00
15-Feb-2013	Emails with MoFo review team regarding privilege issues (.2); email J. Battle regarding Mesirow document requests (.2); emails with J. Battle and J. Levitt regarding production issues (.5); review email from UCC regarding claw back (.1).	Salerno, Robert A.	1.00	800.00
15-Feb-2013	Review materials identified by document review team as key (.5); provide coding feedback to review team in connection with the Examiners' investigation (.1).	Serrano, Javier	0.60	327.00
15-Feb-2013	Review documents for quality control regarding production for Examiner's Review phase 3.	Sheehe, Johanna E.	4.80	2,616.00
15-Feb-2013	Review documents to code for key issues and witnesses.	Shelar, Karen	1.30	253.50
15-Feb-2013	Review documents for code to key issues in connection with the examiner's investigation.	Sherrod, Lisa H.	8.80	1,716.00
15-Feb-2013	Review documents to code for key issues in connection with examiner investigation.	Slezinger, Laura A.	3.00	585.00
15-Feb-2013	Gather documents requested by G. Harris for opposition to motion to compel.	Smoot, Mark T.	4.00	1,160.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Prepare draft response to Committee regarding Examiner clawback (.4); review databases for production of special meeting minutes (.2); prepare underwriting guidelines and relating materials for production to Examiner (1.6); review databases for production of M. Carpenter Board presentation (.2); review databases for production of regulatory robo-signing documents (1.0); prepare draft notice to Examiner regarding privilege clawback (.3); prepare summary regarding status of responses to Examiner discovery requests (.4); review databases for production of servicing agreements between Residential Funding and GMAC Mortgage (.6); discussion with D. Brown regarding production of FRB records and depository issues (.1).	Tice, Susan A.T.	4.80	1,488.00
15-Feb-2013	Review documents to code for key issues in connection with examiner investigation (5.4); prepare summary of key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	5.50	1,072.50
15-Feb-2013	Extract native documents from 9019 Review DB as per M. Smoot's request.	Vajpayee, Abhishek	0.30	75.00
15-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.00	3,330.00
16-Feb-2013	Review examiner request of documents for relevance, privilege, and confidentiality.	Baldock, Michael T.	2.10	777.00
16-Feb-2013	Review documents for privilege and redact same for production to examiner.	Coleman, Danielle	2.30	1,495.00
16-Feb-2013	Review of documents in Ally database to code for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	4.00	780.00
16-Feb-2013	Review documents to code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	4.00	780.00
16-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	5.00	975.00
16-Feb-2013	Analyze documents for privilege issues in connection with production for the Examiner's investigation.	Raife, Dylan James	3.40	1,258.00
16-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation.	Slezinger, Laura A.	5.00	975.00
16-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	4.00	1,480.00
17-Feb-2013	Conduct quality control review of documents in connection with production to examiner.	Bleiberg, Steven J.	2.00	1,060.00
17-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	2.30	851.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Emails with FTI and CLL regarding further list of outstanding discovery items for examiner (.4); cross reference recent requests against discovery tracker and requests for progress regarding same (.1.1).	Brown, David S.	1.50	1,027.50
18-Feb-2013	Perform clawback document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.30	559.00
18-Feb-2013	Conduct quality control document review in connection with production for the Examiners' investigation.	David, Jeffrey M.	4.10	1,968.00
18-Feb-2013	Conduct second level document review in connection with production for the Examiner's investigation.	Heiman, Laura	0.30	129.00
18-Feb-2013	Conduct document review in connection with production for Examiner's Review for Phase 3.	Kapadia, Huzefa N.	7.10	3,869.50
18-Feb-2013	Conduct 3rd level document review in connection with production for the Examiners' investigation.	Kumar, Neeraj	2.00	1,060.00
18-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	4.80	1,776.00
18-Feb-2013	Conduct second review of Phase III documents in connection with production for the Examiner's investigation.	Luo, Diana	1.20	792.00
18-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	5.30	1,961.00
18-Feb-2013	Conduct quality control of documents produced to the examiner to identify items to be clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	7.00	3,815.00
18-Feb-2013	Review emails from review team regarding examiner production issues.	Salerno, Robert A.	0.80	640.00
18-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	4.30	1,591.00
19-Feb-2013	Review examiner request documents for relevance, privilege, and confidentiality in connection with production for the Examiner's investigation.	Baldock, Michael T.	5.90	2,183.00
19-Feb-2013	Download third-party document productions from Chadbourne (1.2); coordinate database update to Examiner (.7).	Bergelson, Vadim	1.90	560.50
19-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	0.50	265.00
19-Feb-2013	Conduct quality check of Phase 3 document review in connection with the Examiner's investigation.	Chang, Annabel R.	1.70	816.00
19-Feb-2013	Perform phase 3 review of documents relating to the Examiner's investigation.	Coles, Kevin M.	1.30	624.00
19-Feb-2013	Review of documents coded for key issues and witnesses in connection with the examiner investigation.	Connor, Mocsny	5.20	1,014.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Assist A. Nakamura with review and identification of key documents in third party production databases (1.2); summarize and index of critical documents (.6).	Connor, Mocsny	1.80	351.00
19-Feb-2013	Analyze (1.2) and categorize ResCap document production in response to Examiner's investigation (7.1).	Cooper, Nathan	8.30	4,523.50
19-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	6.10	2,928.00
19-Feb-2013	Review and analysis of B. Bier related documents in advance of B. Bier's Examiner interview (5.5).	Day, Peter H.	6.50	3,120.00
19-Feb-2013	Coordinate preparation of documents for production in connection with the Examiner's investigation.	DeRuiter, Bethany F.	0.50	147.50
19-Feb-2013	Review (.1) and analyze committee discovery request on CRO motion (.3).	Engelhardt, Stefan W.	0.40	350.00
19-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	2.00	960.00
19-Feb-2013	Conduct document review in connection with production for Examiner's Review for Phase 3.	Kapadia, Huzefa N.	4.80	2,616.00
19-Feb-2013	Perform Phase 3 quality control review of documents in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	13.60	6,528.00
19-Feb-2013	Review batches of documents to code for key issues in connection with production for Examiner investigation.	Lackey, Marissa H.	8.00	1,560.00
19-Feb-2013	Download (.4); and prepare document production in connection with SEC (.4).	Lenkey, Stephanie A.	0.80	232.00
19-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	1.10	407.00
19-Feb-2013	Correspondence with Chadbourne regarding privilege log issues and document depository issues.	Levitt, Jamie A.	2.00	1,800.00
19-Feb-2013	Review (.4) and approve document review team time sheets (.2); review documents identified by document review team as key documents based on their review of third-party production databases (.5).	Lowenberg, Kelly	1.10	528.00
19-Feb-2013	Manage document review regarding government-sponsored entities; conduct second review of Phase III documents in connection with production for the Examiners investigation.	Luo, Diana	1.50	990.00
19-Feb-2013	Upload deposition materials to share site for co-counsel review (.2); prepare graph of loan quality rate progression over time (1.7).	Mariani, Stephanie A.	1.90	418.00
19-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	7.50	1,462.50
19-Feb-2013	Assemble binder of deal materials per attorney request (1.2); call with A. Lawrence regarding same (.1).	Miller, Blake B.	1.30	351.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Conduct second level quality control document review in connection with production for the Examiner's investigation.	Navarro, Paul L.	2.50	1,200.00
19-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for Examiner's investigation.	Nicholson, Julie A.	0.70	259.00
19-Feb-2013	Conduct quality control review of documents in connecton with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	3.60	2,070.00
19-Feb-2013	Prepare and send to E. Illovsy weekly status report on progress of document review and completion of outstanding tasks relating to production to examiner (2.6); respond to coding questions from document reviewers (.1) and identify additional tags for issue coding (.2).	Serrano, Javier	2.90	1,580.50
19-Feb-2013	Review documents for quality control regarding producton for Examiner's Review phase 3 in connection with the Examiner's investigation.	Sheeche, Johanna E.	6.60	3,597.00
19-Feb-2013	Review documents to code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	9.10	1,774.50
19-Feb-2013	Review documents to code for key issues in connection with the examiner's investigation (8.0); search (1.0) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (1.0).	Sherrod, Lisa H.	10.00	1,950.00
19-Feb-2013	Review documents to code for key issues in connection with production for the Examiner's investigation.	Slezinger, Laura A.	9.00	1,755.00
19-Feb-2013	Prepare notice to Examiner regarding structured finance clawback (.3); prepare privilege log for Linder EPD memorandum clawback (.3); prepare privilege log for structured finance clawback (.3).	Tice, Susan A.T.	0.90	279.00
19-Feb-2013	Review documents to code for key issues in connection with production for examiner investigation (7.9); prepare summary and key documents for K. Lowenberg and J. Serrano (.2); review documents and code for key issues in connection with examiner investigation (1.9).	Traster, Marshall P.	10.00	1,950.00
19-Feb-2013	Review produced PDFs as per S. Lenkey's request in connection with the SEC production.	Vajpayee, Abhishek	0.20	50.00
19-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.30	3,071.00
20-Feb-2013	Review examiner request documents for relevance, privilege, and confidentiality in connection with production for the Examiner's investigation.	Baldock, Michael T.	4.70	1,739.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Download third-party production documents from Examiner's depository (.7); conduct quality control and load into Concordance, update image base and search index (.9); troubleshoot Examiner's issues with the data production format (file size concern) regarding Third Party productions to Examiner (.8).	Bergelson, Vadim	2.40	708.00
20-Feb-2013	Conduct quality control review of documents for production in connection with the Examiner's request.	Bleiberg, Steven J.	0.50	265.00
20-Feb-2013	Email from Examiner regarding document searches in hard drives (2.0); participate in MoFo team call regarding same (1.4); coordinate with IT, MoFo and CLL legal assistants regarding Examiner production technical issues (1.0); circulate response regarding same (.4).	Brown, David S.	4.80	3,288.00
20-Feb-2013	Conduct quality check document review for Phase 3 production to Examiner.	Chang, Annabel R.	3.20	1,536.00
20-Feb-2013	Assist A. Nakamura with review and identification of key documents in third party production databases (2.2); summarize (2.8) and index critical documents (1.7).	Connor, Mocsny	6.70	1,306.50
20-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	3.10	1,488.00
20-Feb-2013	Review materials in conjunction with on-going review ahead of production to examiner (.2); complete phase 3 review of documents ahead of production in connection with the Examiner's investigation (7.6).	dos Santos, Mathew W.	7.80	4,836.00
20-Feb-2013	Call with R. Dakis (Morrison Cohen) regarding CRO motion discovery issues (.2); letter to B. O'Neil regarding CRO motion discovery issues (.6); discuss same with N. Moss (.3); meet with L. Marinuzzi regarding discovery issues (.1).	Engelhardt, Stefan W.	1.20	1,050.00
20-Feb-2013	Coordinate with MoFo staff regarding return of client documents to Iron Mountain (.4); organize files for return to Iron Mountain (.2).	Grossman, Ruby R.	0.60	159.00
20-Feb-2013	Conduct quality control review of documents produced in response to examiner's request.	Kaiser, Aurora V.	0.30	144.00
20-Feb-2013	Conduct documents review in connect with production for Examiner's review for Phase 3 request.	Kapadia, Huzefa N.	0.60	327.00
20-Feb-2013	Perform Phase 3 quality control document review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	9.80	4,704.00
20-Feb-2013	Conduct third level quality control document review in connection with production for the Examiner's investigation.	Kumar, Neeraj	3.50	1,855.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Review documents (4.0) and code for key issues in connection with production for Examiner investigation (5.6).	Lackey, Marissa H.	9.60	1,872.00
20-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	7.70	2,849.00
20-Feb-2013	Rreview of correspondence with Examiner regarding depository upload issues, privilege log, clawback and additional document requests (3.0).	Levitt, Jamie A.	3.00	2,700.00
20-Feb-2013	Review key documents identified by contract review team based on their review of third-party production databases.	Lowenberg, Kelly	0.10	48.00
20-Feb-2013	Conduct second review of Phase III documents in connection with production for the Examiner's investigation.	Luo, Diana	7.40	4,884.00
20-Feb-2013	Meet with S. Engelhardt and N. Moss regarding CRO discovery issues.	Marinuzzi, Lorenzo	0.10	94.50
20-Feb-2013	Review documents (2.0) and code for key issues in connection with production for examiner investigation (5.3).	McKenna, Fiona L.	8.30	1,618.50
20-Feb-2013	Review CRO process discovery requests (.9); discuss the same with S. Engelhardt (.3); call with R. Dakis (MoCo) regarding the same (.3); discuss the same with L. Marinuzzi (.2); review correspondence from R. Dakis regarding the same (.2).	Moss, Naomi	1.90	1,092.50
20-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	0.30	111.00
20-Feb-2013	Conduct quality control review of documents produced to the examiner to identify items to be clawed back produced as part of a subsequent production.	Petraglia, Robert Trav	6.40	3,488.00
20-Feb-2013	Conduct quality control review of documents in connection with production for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	3.70	2,127.50
20-Feb-2013	Create contact list of individuals involved in CRO discussions and drafts of CRO-relating documents for CRO selection discovery, per S. Engelhardt's request (1.1); emails with J. Marines and N. Moss regarding the same (.2).	Rothchild, Meryl L.	1.30	747.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Emails regarding claw back issues from production (.2); emails from R. Schwinger (Chadbourne) regarding availability of productions in document depository (.2); emails to/from R. Schwinger and D. Brown regarding privilege logs (.4); call with D. Brown (.4) and emails D. Brown and J. Levitt regarding Examiner's technical issues regarding loading to document depository and solutions thereto (.7); revise draft response to Chabourne regarding same (.3); emails with FTI regarding Examiner requests (.2).	Salerno, Robert A.	2.40	1,920.00
20-Feb-2013	Review documents (6.0) and code for key issues and witnesses in connection with production for the Examiner's Investigation (2.7).	Shelar, Karen	8.70	1,696.50
20-Feb-2013	Review documents (4.0) and code for key issues in connection with production for the examiner's investigation (6.0).	Sherrod, Lisa H.	10.00	1,950.00
20-Feb-2013	Review documents and code for key issues (6.0); review documents and code for key issues all in connection with production for the Examiner's investigation (3.0).	Slezinger, Laura A.	9.00	1,755.00
20-Feb-2013	Research information for correspondence to Examiner regarding hard drive production uploads to depository (1.7); prepare hard drive productions for review in connection with Examiner call (.9).	Tice, Susan A.T.	2.60	806.00
20-Feb-2013	Review documents (1.0) and code for key issues in connection with prduction for examiner investigation (1.5); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.2); review documents (.1) and code for key issues in connection with examiner investigation (.2); review documents (4.0) and code for key issues in connection with examiner investigation (3.0); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	10.20	1,989.00
20-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.50	3,145.00
21-Feb-2013	Review examiner request documents for potential production for relevance (1.0), privilege (.6), and confidentiality (1.0).	Baldock, Michael T.	2.60	962.00
21-Feb-2013	Manage examiner document production, endorse images, generate load files and searchable PDFs, and update image base and search index (1.0); download third-party production documents from Examiner's depository (.4); conduct quality control and load into Concordance (.4); update image base and search index (.4); calls with legal team and Examiner's IT, discuss potential hard drive production breakdown (.3); prepare copies of hard drives in connection with productions to Examiner (1.6).	Bergelson, Vadim	4.10	1,209.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Participate in MoFo team call regarding discovery and Examiner posting of materials to depository (2.6); circulate draft response to Examiner to MoFo team regarding same (1.2); call with Examiner IT regarding same (.2); emails to Chadbourne regarding same (.8); discuss hard drives with MoFo and CLL teams (.4); circulate draft response to MoFo and CLL team regarding same (1.8).	Brown, David S.	7.00	4,795.00
21-Feb-2013	Conduct quality check document review for Phase 3 production to Examiner.	Chang, Annabel R.	5.10	2,448.00
21-Feb-2013	Review documents for privilege and redact same for production to examiner.	Coleman, Danielle	2.40	1,560.00
21-Feb-2013	Review documents in Ally database (1.5) and code for key issues and witnesses in connection with the examiner investigation (1.0).	Connor, Mocsny	2.50	487.50
21-Feb-2013	Conduct quality control review of documents in connection with production for the Examiner's investigation.	Contreras, Andrea	1.70	731.00
21-Feb-2013	Analyze (2.3) and categorize ResCap document production in response to Examiner's investigation (5.6).	Cooper, Nathan	7.90	4,305.50
21-Feb-2013	Research status of document production efforts relating to board members (3.8) discussions with A. Lawrence and D. Rains regarding same (.8).	DeArcy, LaShann M.	4.50	3,262.50
21-Feb-2013	Review of materials in conjunction with on-going review ahead of production to examiner (.3); complete phase 3 review of documents ahead of production in connection with the Examiner's investigation (4.7).	dos Santos, Mathew W.	5.00	3,100.00
21-Feb-2013	Meet with G. Lee and L. Marinuzzi regarding CRO motion discovery (.3); meet with N. Moss regarding CRO motion discovery (.3).	Engelhardt, Stefan W.	0.60	525.00
21-Feb-2013	Review of return of client documents to Iron Mountain.	Grossman, Ruby R.	0.20	53.00
21-Feb-2013	Perform Phase 3 quality control document review in connection with the Examiner's investigation.	Kitano, Jamie Haruko	6.50	3,120.00
21-Feb-2013	Conduct third level quality control document review in connection with production for the Examiner's investigation.	Kumar, Neeraj	3.10	1,643.00
21-Feb-2013	Review of documents (2.3) and code for key issues in connection with production for Examiner investigation (3.9); review (1.4), identify and send to K. Lowenberg key documents in third party materials in connection with preparation for upcoming examiner interviews of T. Marano and S. Abreau (2.1).	Lackey, Marissa H.	9.70	1,891.50
21-Feb-2013	Emails to and from Examiner regarding document production and privilege (.4); review of response to supplemental discovery requests (.9).	Lee, Gary S.	1.30	1,332.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	2.60	962.00
21-Feb-2013	Review outstanding discovery requests in preparation for Examiner call regarding discovery issue (1.0); meeting with MoFo and MoCo teams regarding independent director discovery (1.0).	Levitt, Jamie A.	2.00	1,800.00
21-Feb-2013	Emails with MoFo team regarding 2004 examination of Ally (.4); circulate draft motion for 2004 (.1).	Lewis, Adam A.	0.50	432.50
21-Feb-2013	Prepare selected board meeting minutes and materials for subsequent attorney review.	MacCardle, Ken L.	1.60	440.00
21-Feb-2013	Review documents (2.1) and code for key issues in connection with examiner investigation (1.4); review documents from targeted population of produced documents for use by K. Lowenberg in connection with preparation for upcoming examiner interview of S. Abreau (4.5).	McKenna, Fiona L.	8.00	1,560.00
21-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	5.30	2,544.00
21-Feb-2013	Conduct second-level review of documents for completion (2.0), privilege (1.8), and proper coding in connection with production for the Examiner's investigation (2.0).	Nicholson, Julie A.	5.80	2,146.00
21-Feb-2013	Conduct quality control review of documents for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	4.60	2,645.00
21-Feb-2013	Emails to/from T. Hamzehpour regarding Examiner requests (.2); call with CLL and FTI regarding same (.5); participate in numerous conference calls with MoFo and CLL teams to address remaining items for production to Examiner and find solutions to Examiner's problems uploading technical IT deficiencies (2.8); attend meetings with MoFo team to discuss same (1.0); review correspondence with R. Schwinger (Chadbourn) and Kramer Levin regarding production issues (.3).	Salerno, Robert A.	4.80	3,840.00
21-Feb-2013	Review of documents to code for key issues and witnesses in connection with production for the Examiner's investigation.	Shelar, Karen	7.10	1,384.50
21-Feb-2013	Review documents to code for key issues in connection with production for the examiner's investigation (3.2); search (2.3) and review key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (4.5).	Sherrod, Lisa H.	10.00	1,950.00
21-Feb-2013	Review documents (3.5) and code for key issues in connection with the Examiner's investigation (7.5).	Slezinger, Laura A.	11.00	2,145.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review independent director materials for correspondence and privilege logs (.2); review production for J. Cancelliere (ResCap Risk Analyst) analysis spreadsheets in connection with draft witness declaration (5.1); prepare documents for production to Examiner (4.1); call with Examiner regarding hard drive production uploads to depository (.5); prepare correspondence to Examiner confirming resolution of hard drive production uploads to depository (.6); prepare final versions of privilege logs to be provided to co-counsel (.6); prepare summary of clawback documents for removal from Examiner production to be provided to Committee (.7).	Tice, Susan A.T.	11.80	3,658.00
21-Feb-2013	Review documents (4.1) and code for key issues in connection with examiner investigation (4.8); prepare summary of same and key documents for K. Lowenberg and J. Serrano (.3).	Traster, Marshall P.	9.20	1,794.00
21-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.20	3,034.00
21-Feb-2013	Manage MoFo discovery team's resolution of discovery issues raised by the UCC (2.0); conduct research for the reply to Assured's objection (4.2).	Ziegler, David A.	6.20	3,286.00
22-Feb-2013	Review examiner request documents for relevance, privilege, and confidentiality in connection with production to examiner.	Baldock, Michael T.	1.10	407.00
22-Feb-2013	Emails with MoFo litigation team (.4) and review of intralink database for servicing agreements to respond to Examiner document request (.7).	Beck, Melissa D.	1.10	770.00
22-Feb-2013	Manage examiner document production, including endorse images, generate load files, update image base and search index in connection with Debtor's document production to Examiner (2.2); download third-party production documents from Examiner's depository (.8); conduct quality control and load into Concordance (1.4); update image base and search index regarding review of Third Party productions to Examiner (1.2); call with A. Vajpayee regarding document production specifications (.1).	Bergelson, Vadim	5.70	1,681.50
22-Feb-2013	Correspond with G. Marty (CLL) and S. Tice regarding outstanding discovery issues (2.3); draft internal memorandum regarding outstanding examiner discovery issues (2.4); call with counsel for Examiner regarding same (.7); call with J. Battle (CLL) and A. Whitfield and R. Salerno regarding privilege logs (.5); review privilege logs for discovery issues (1.7); calls with S. Tice regarding production deadlines (.2) and responses regarding same (1.2).	Brown, David S.	9.00	6,165.00
22-Feb-2013	Conduct document review in connection with Phase 3 quality check for Examiner review.	Chang, Annabel R.	5.00	2,400.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Review documents for privilege (1.2), and redact same for production to examiner (2.5).	Coleman, Danielle	3.70	2,405.00
22-Feb-2013	Discuss phase 3 document review protocol with N. Wheatfall regarding production to Examiner.	Coles, Kevin M.	0.20	96.00
22-Feb-2013	Review documents (2.1) and code for key issues and witnesses in connection with production for the examiner investigation (5.9).	Connor, Mocsny	8.00	1,560.00
22-Feb-2013	Conduct quality control review in connection with production for the Examiner's investigation.	Contreras, Andrea	3.80	1,634.00
22-Feb-2013	Analyze (1.0) and categorize ResCap document production in response to Examiner's investigation (7.4).	Cooper, Nathan	8.40	4,578.00
22-Feb-2013	Review materials in conjunction with production to examiner (.3); complete phase 3 review of documents for production in connection with the Examiner's investigation (5.0).	dos Santos, Mathew W.	5.30	3,286.00
22-Feb-2013	Call with B. O'Neil (Kramer) regarding CRO motion discovery.	Engelhardt, Stefan W.	0.10	87.50
22-Feb-2013	Perform Phase 3 quality control review of documents in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	6.90	3,312.00
22-Feb-2013	Conduct third level review of documents in connection with production for the Examiner's investigation.	Kumar, Neeraj	2.60	1,378.00
22-Feb-2013	Review documents (1.2) and code for key issues in connection with production for Examiner investigation (1.0); review (4.7), identify (3.2) and send to K. Lowenberg key documents in third party materials in connection with preparation for upcoming examiner interviews (.3).	Lackey, Marissa H.	10.40	2,028.00
22-Feb-2013	Exchange emails with R. Dakis (MoCo) regarding P. West (ResCap) emails to be produced to examiner (.3); review email from D. Rains regarding same (.2).	Lawrence, J. Alexander	0.50	425.00
22-Feb-2013	Review FTI/MoFo chart regarding Examiner and Mesirov document requests and status of production (1.0); numerous revisions to Examiner outstanding discovery chart (1.5); meetings with FTI and MoFo team regarding status report chart on outstanding Examiner discovery requests (1.5); meeting with T. McCormack regarding Examiner document requests and confidentiality designations (1.0); meeting with FTI regarding meeting with Examiner on discovery requests (.5); meeting with MoFo team regarding Examiner confidentiality designations and advice of counsel argument (1.0); review T. Marano interview preparation outline and documents (2.0); call with team regarding privilege log and issues with Examiner production (.5).	Levitt, Jamie A.	9.00	8,100.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Conduct second review of Phase III documents in connection with production for the Examiner's investigation.	Luo, Diana	9.70	6,402.00
22-Feb-2013	Prepare selected production documents for subsequent attorney review and use during T. Marano examiner interview preparation (3.2); prepare selected production documents for subsequent attorney review and use during interview preparation (2.4).	MacCardle, Ken L.	5.60	1,540.00
22-Feb-2013	Research documents on internal database in connection with the Examiner's investigation (.4); compile (2.2) and prepare materials in preparation for T. Marano deposition (4.0); arrange logistics of preparation of materials in New York (.9).	Mariani, Stephanie A.	7.50	1,650.00
22-Feb-2013	Review documents (1.0) and code for key issues in connection with production for examiner investigation (1.0); review documents from targeted population of produced documents for use by K. Lowenberg in connection with preparation for upcoming examiner review (4.8).	McKenna, Fiona L.	6.80	1,326.00
22-Feb-2013	Conduct second-level review of documents for completion (1.2), privilege (1.3), and proper coding in connection with production for the Examiner's investigation (1.9).	Nicholson, Julie A.	4.40	1,628.00
22-Feb-2013	Conduct quality control of documents produced to the examiner to identify items to be clawed back or produced as part of a subsequent production.	Petraglia, Robert Trav	6.80	3,706.00
22-Feb-2013	Email exchanges with G. Lee, G. Harris and J. Levitt regarding privilege issues regarding documents produced to Examiner.	Princi, Anthony	0.60	615.00
22-Feb-2013	Review third-party discovery request from R. Miller.	Rosenbaum, Norman S.	0.20	170.00
22-Feb-2013	Correspond with N. Serfoss and A. Washington regarding review of documents for clawback from SEC production (.3); provide instructions to A. Washington for search and review of documents pertaining to privileged matters inadvertently produced (.7).	Rowe, Tiffany A.	1.00	480.00
22-Feb-2013	Call with CLL and D. Brown regarding privilege logs (.5); exchange emails with MoFo review team regarding document review status and pace (.4); email R. Schwinger regarding requested revisions to privilege logs (.1); communications with MoFo and CLL teams regarding examiner requests (2.2).	Salerno, Robert A.	3.20	2,560.00
22-Feb-2013	Review documents for quality control regarding production for Examiner's Review phase 3.	Sheeche, Johanna E.	2.80	1,526.00
22-Feb-2013	Review documents (1.1) and code for key issues and witnesses in connection with production for examiner's investigation (7.7).	Shelar, Karen	8.80	1,716.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Review of documents (2.0) and code for key issues in connection production for with the examiner's investigation (8.0).	Sherrod, Lisa H.	10.00	1,950.00
22-Feb-2013	Review documents (3.1) and code for key issues (7.9) in connection with production for examiner's investigation.	Slezinger, Laura A.	11.00	2,145.00
22-Feb-2013	Prepare Examiner production to be provided to Committee (6.7); review database for production of liquidity reports (.8); review data room for servicing agreements to be produced in response to Examiner discovery requests (5.5); call with D. Brown regarding production deadlines (.2).	Tice, Susan A.T.	13.20	4,092.00
22-Feb-2013	Review documents (1.0) and code for key issues in connection with production for examiner's investigation (8.1); prepare summary of topics and key documents for K. Lowenberg and J. Serrano (.1).	Traster, Marshall P.	9.20	1,794.00
22-Feb-2013	Call with V. Bergelson to discuss document production specifications (.1); finalize production volume (.9).	Vajpayee, Abhishek	1.00	250.00
22-Feb-2013	Download (.3) and place SEC exhibits on P drive (.5); email B. Hoffman with location to exhibits (.6); exchange emails with T. Rowe regarding search for documents in DTI for documents to claw back (.2).	Washington, Ashley M.	1.60	768.00
22-Feb-2013	Conduct quality control review of documents in preparation for production to examiner (7.8); discussion with K. Coles regarding same (.2).	Wheatfall, Natalie Eli	8.00	2,960.00
23-Feb-2013	Review examiner requested documents for relevance, privilege, and confidentiality.	Baldock, Michael T.	3.80	1,406.00
23-Feb-2013	Download third-party production documents from Examiner's depository (.6); conduct quality control and load into Concordance (.6); update image base and search index in connection with Debtor's document production to Examiner (.3); prepare Examiner documents for production, including generate and endorse images, update Concordance database, create load files and update search index regarding review of Third Party productions to Examiner (2.8).	Bergelson, Vadim	4.30	1,268.50
23-Feb-2013	Review B. McDonald (FTI) and G. Marty (CLL) work sheets regarding progress on outstanding discovery requests (.4); revise work flow regarding same (1.4); emails with S. Tice regarding production and discovery issues (.8); emails with M. Beck regarding production of non-AFI agreements (.2).	Brown, David S.	2.80	1,918.00
23-Feb-2013	Review documents for privilege and redact same for production to examiner.	Coleman, Danielle	5.30	3,445.00
23-Feb-2013	Conduct quality control document review for supplemental production in connection with the Examiner's investigation.	Contreras, Andrea	2.70	1,161.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
23-Feb-2013	Review (.1) and respond to emails regarding privileged documents and Examiner productions (.5).	Lee, Gary S.	0.60	615.00
23-Feb-2013	Conduct second review of Phase III documents in connection with production for the Examiner's investigation.	Luo, Diana	2.20	1,452.00
23-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	2.40	1,152.00
23-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	5.00	1,850.00
23-Feb-2013	Email exchange with MoFo team regarding privilege issues.	Princi, Anthony	0.50	512.50
23-Feb-2013	Review documents (1.0) and code for key issues in connection with production to examiner (4.0).	Slezinger, Laura A.	5.00	975.00
23-Feb-2013	Review data room for servicing agreements to be produced in response to Examiner discovery requests.	Tice, Susan A.T.	7.80	2,418.00
24-Feb-2013	Review documents for privilege (1.2) and redact same for production to examiner (3.0).	Coleman, Danielle	4.20	2,730.00
24-Feb-2013	Perform phase 3 review of documents relating to production for Examiner's investigation	Coles, Kevin M.	5.00	2,400.00
24-Feb-2013	Conduct quality control document review for upcoming supplemental production to examiner.	Contreras, Andrea	2.30	989.00
24-Feb-2013	Perform clawback document review in preparation for subsequent document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.30	989.00
24-Feb-2013	Conduct second level document review in connection with production for the Examiner's investigation.	Heiman, Laura	2.00	860.00
24-Feb-2013	Email regarding T. Marano witness issues (.2); email regarding Lazard interview and privilege issues (.5); prepare for J. Whitlinger (ResCap) examiner interview (.5).	Illovsky, Eugene G.	1.20	1,074.00
24-Feb-2013	Review documents in connection with production for examiner's review.	Levine, Jeremiah Micha	0.50	185.00
24-Feb-2013	Perform quality control secondary document review of sample of Ally materials (2.0); log coding accuracy and coding errors of reviewing attorneys (3.1).	Nakamura, Ashley	5.10	1,887.00
24-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiners investigation.	Nicholson, Julie A.	6.90	2,553.00
24-Feb-2013	Analyze documents for privilege issues in connection with production for the Examiners' investigation.	Raife, Dylan James	1.90	703.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
24-Feb-2013	Correspondence with V. Bergelson, K. Lowenberg and A. Nakamura regarding secondary review of third party materials for quality control of document production.	Serrano, Javier	0.30	163.50
24-Feb-2013	Prepare documents for production to Examiner (1.4); prepare summary of recent Examiner upload of third party productions to the depository (.4); review client documents for original J. Cancelliere spreadsheet requested by Examiner consultant Mesirow (.2).	Tice, Susan A.T.	2.00	620.00
25-Feb-2013	Review additional servicing agreements provided by company (.4); exchange emails with MoFo team regarding production of the additional agreements to examiner (1.0).	Beck, Melissa D.	1.40	980.00
25-Feb-2013	Manage examiner document production, including endorse images (.7); generate load files (.4); update image base and search index regarding Debtor's document production to Examiner (1.2); download third-party production documents from Examiner's depository (1.0); conduct quality control and load into Concordance, update image base (.5); search index for productions to Examiner (1.5).	Bergelson, Vadim	5.30	1,563.50
25-Feb-2013	Emails with team MoFo and CLL regarding Lazard records and privilege issues (1.7) and communicate same to Examiner (.2); draft (.5) and circulate work product on open discovery issues to MoFo and CLL teams (.2) and depository and send to UCC counsel (.3); review client discovery in response to Examiner request (.3) and calls with G. Marty (CLL) regarding outstanding items (.5); draft (2.1) and edits to response to Examiner regarding outstanding items and calls with B. McDonald (FTI) regarding same (.7); call with J. Levitt regarding same (.1) and draft work product regarding open and closed discovery items (1.2).	Brown, David S.	9.80	6,713.00
25-Feb-2013	Conduct Phase 3 quality check document review for Examiner production.	Chang, Annabel R.	5.40	2,592.00
25-Feb-2013	Review documents for responsiveness and privilege and tag for production to examiner.	Coleman, Danielle	2.60	1,690.00
25-Feb-2013	Review of documents (2.0) and code for key issues and witnesses in connection with production for the examiner investigation.	Connor, Mocsny	8.00	1,560.00
25-Feb-2013	Analyze (2.1) and categorize ResCap document production in response to Examiner's investigation (5.7).	Cooper, Nathan	7.80	4,251.00
25-Feb-2013	Perform clawback document review in preparation for subsequent document production to bankruptcy examiner.	Datlowe, Nicholas A.	5.90	2,537.00
25-Feb-2013	Conduct quality control document review in connection with the Examiners' investigation.	David, Jeffrey M.	5.10	2,448.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review materials for privilege in conjunction with on-going review ahead of production to examiner (.2); complete phase 3 review of documents ahead of production (4.0).	dos Santos, Mathew W.	4.20	2,604.00
25-Feb-2013	Conduct second level document review in connection with production for the Examiner's investigation.	Heiman, Laura	0.30	129.00
25-Feb-2013	Meetings with T. Marano (ResCap), G. Lee, J. Tanenbaum, and Fed on Fed consent order (.1); revise Fed script (7.2).	Ireland, Oliver I.	7.30	6,716.00
25-Feb-2013	Conduct second level review of documents to be produced to the examiner.	Kaiser, Aurora V.	0.40	192.00
25-Feb-2013	Conduct document review for privilege in connection with production for Examiner's Review for Phase 3 Set.	Kapadia, Huzefa N.	1.80	981.00
25-Feb-2013	Perform Phase 3 quality control document review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	9.00	4,320.00
25-Feb-2013	Review documents (1.7) and code for key issues in connection with production for Examiner's investigation (8.0).	Lackey, Marissa H.	9.70	1,891.50
25-Feb-2013	Exchange emails with FTI regarding discovery of emails (.3); exchange emails with D. Rains and J. Levitt regarding same (.3); discussion with J. Rothberg regarding monoline discovery and proofs of claim (.3); exchange emails with J. Rothberg regarding same (.2).	Lawrence, J. Alexander	1.10	935.00
25-Feb-2013	Review correspondence from MoFo review team relating to document review for examiner's review.	Levine, Jeremiah Micha	0.10	37.00
25-Feb-2013	Call with D. Brown regarding open and closed discovery items.	Levitt, Jamie A.	0.10	90.00
25-Feb-2013	Review (.1) and approve document review team time sheets (.2); review key documents identified by document review team based on their review of third-party production databases (.1); review documents in third-party production for quality control of issue tags (4.9); discussion with J. Serrano regarding the quality of the tags review of and any issues with tagging (.2).	Lowenberg, Kelly	5.50	2,640.00
25-Feb-2013	Conduct second review of Phase III documents in connection with production for the Examiners' investigation.	Luo, Diana	3.90	2,574.00
25-Feb-2013	Prepare selected client documents for subsequent production to Examiner's counsel.	MacCardle, Ken L.	2.00	550.00
25-Feb-2013	Review documents (2.0) and code for key issues in connection with production for examiner investigation (6.0).	McKenna, Fiona L.	8.00	1,560.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	5.60	2,688.00
25-Feb-2013	Conduct second-level review of documents for completion, privilege, and proper coding in connection with production for the Examiner's investigation.	Nicholson, Julie A.	0.10	37.00
25-Feb-2013	Meet with J. Rothberg regarding Morgan Stanley and MN. Dept of Commerce subpoenas (.3); review MN Dept of Commerce and Morgan Stanley subpoenas for document production (.3).	Rosenbaum, Norman S.	0.60	510.00
25-Feb-2013	Conduct quality control review of documents in connection with examiner's review for ResCap Phase 3 Review.	Rosenberg, Michael J.	4.10	2,357.50
25-Feb-2013	Meet with N. Rosenbaum regarding FINRA subpoena issues to ResCap (.2); discuss issues relating to Minnesota administrative subpoena with N. Rosenbaum (.2); review materials relating to same (.5); meet with A. Lawrence regarding monoline proofs of claim and discovery (.5); review materials relating to same (.8); meet with N. Rosenbaum regarding Morgan Stanley and MN. Dept. of Commerce Subpoenas (.3).	Rothberg, Jonathan C.	2.50	1,650.00
25-Feb-2013	Review documents and identify iterations of privileged materials for clawback.	Rowe, Tiffany A.	3.50	1,680.00
25-Feb-2013	Review privileged documents identified by T. Rowe (.4); revise and edit search term list and draft email to NightOwl in connection with same (.5).	Serfoss, Nicole K.	0.90	589.50
25-Feb-2013	Review of (.2) and create weekly status report of document review team status, and send to E. Illovsky (2.1); perform secondary review of sample of Ally materials and log accuracy and coding errors (1.6); discussion with K. Lowenberg regarding production issues (.2).	Serrano, Javier	4.10	2,234.50
25-Feb-2013	Review documents (1.2) and code for key issues and witnesses in connection with production for the Examiner's investigation (7.4).	Shelar, Karen	8.60	1,677.00
25-Feb-2013	Review documents (1.3) and code for key issues in connection with production for the examiner's investigation (8.7).	Sherrod, Lisa H.	10.00	1,950.00
25-Feb-2013	Review documents for examiner production (2.0) and code for key issues and privilege (6.0).	Slezinger, Laura A.	8.00	1,560.00
25-Feb-2013	Prepare documents for production to Examiner (3.6); prepare replacement redacted production to Examiner pursuant to clawback (3.3); review Cerberus production for documents for A. Vasiliu review (4.7); review production discrepancies for Examiner documents provided to Committee (3.0).	Tice, Susan A.T.	14.60	4,526.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review documents (1.2) and code for key issues in connection with production for examiner investigation (4.1); prepare summary of key documents for K. Lowenberg and J. Serrano (.1); review documents and code for key issues in connection with examiner investigation (4.5).	Traster, Marshall P.	9.90	1,930.50
25-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.60	3,182.00
26-Feb-2013	Download third-party production documents from Examiner's depository (1.2); conduct quality control and load into Concordance (1.4); update image base and search index and send out for hosting in Relativity (ID) (1.2).	Bergelson, Vadim	4.80	1,416.00
26-Feb-2013	Emails to MoFo team regarding J. Whitlinger interview memorandum (.4); emails re regarding same to UCC and Examiner (.3); calls (.3) and emails with G. Marty (CLL) and J. Levitt regarding Examiner technical issues with depository and inquiry regarding solutions (1.0); call with S. Tice regarding outstanding discovery issues (.1); calls with MoFo IT, CLL IT team regarding production of same (1.4); respond to Examiner regarding technical issues with depository and same with UCC counsel (.5); review from Examiner's counsel email regarding chambers conference on discovery status and calls with J. Levitt regarding same (.1); emails with MoFo team regarding same and call with B. McDonald (FTI) regarding same (.3).	Brown, David S.	5.50	3,767.50
26-Feb-2013	Complete quality control document review of Phase 3 production for Examiner (2.0); review new privilege log editing protocol (1.7); begin privilege log review (1.2); discussion with J. Kitano regarding privilege log review strategy (.1); all in connection with the Examiner's investigation.	Chang, Annabel R.	5.00	2,400.00
26-Feb-2013	Review documents for privilege (4.1) and redact same in preparation for production to examiner (3.2).	Coleman, Danielle	7.30	4,745.00
26-Feb-2013	Review documents (3.1) and code for key issues and witnesses in connection with production for the examiner investigation (4.9).	Connor, Mocsny	8.00	1,560.00
26-Feb-2013	Analysis of (3.3) and categorize ResCap document production in response to Examiner's investigation (5.1).	Cooper, Nathan	8.40	4,578.00
26-Feb-2013	Conduct quality control document review in connection with production for the Examiner's investigation.	David, Jeffrey M.	4.20	2,016.00
26-Feb-2013	Meet with G. Marty (Carpenter Lipps) and V. Sholl regarding outstanding items ahead of February 28 examiner production deadline.	dos Santos, Mathew W.	0.50	310.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Conduct document review in connection with production for Examiner's Review (3.5) and verify partial redactions (3.4).	Kapadia, Huzefa N.	7.40	4,033.00
26-Feb-2013	Perform Phase 3 quality control document review in connection with the Examiner's investigation (4.3); discussion with A. Chang regarding privilege log review strategy (.1).	Kitano, Jamie Haruko	4.40	2,112.00
26-Feb-2013	Review documents (2.0) to code for key issues in connection with production for Examiner investigation (7.2).	Lackey, Marissa H.	9.20	1,794.00
26-Feb-2013	Exchange emails with E. Hammerquist regarding remaining document production (.4); exchange emails with J. Levitt regarding FTI (.1).	Lawrence, J. Alexander	0.50	425.00
26-Feb-2013	Review (.1) and revise correspondence with Examiner (1.0) and UCC regarding privilege logs, clawbacks, Depository issues and outstanding requests (.9); call with D. Brown regarding Examiner technical issues with Depository and inquiry regarding solutions (.3); participate in chambers conference regarding same (.1).	Levitt, Jamie A.	2.40	2,160.00
26-Feb-2013	Review documents in third-party production for privilege in connection with examiner's investigation (.4); research background of G. Shultz (.4).	Lowenberg, Kelly	0.80	384.00
26-Feb-2013	Conduct second review of Phase III documents in connection with production for the examiner's investigation.	Luo, Diana	5.70	3,762.00
26-Feb-2013	Prepare selected production documents for subsequent attorney review and subsequent use during interview preparation.	MacCardle, Ken L.	3.60	990.00
26-Feb-2013	Review documents (1.0) and code for key issues in connection with production for examiner investigation (8.5).	McKenna, Fiona L.	9.50	1,852.50
26-Feb-2013	Conduct second level quality control review of documents in connection with production for the Examiner's investigation.	Navarro, Paul L.	6.10	2,928.00
26-Feb-2013	Prepare privilege logs in connection with the Examiner's investigation.	Nicholson, Julie A.	7.90	2,923.00
26-Feb-2013	Complete Quality Control review of documents for examiner's review for Rescap Phase 3 Review.	Rosenberg, Michael J.	3.10	1,782.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Review potentially privileged documents in connection with production to examiner (.2); correspond with MoFo review team regarding clawing back same (1.0); correspond with G. Marty (Carpenter Lipps) regarding production of audit reports (.3); review draft document review protocol (.2) and correspond with MoFo review team regarding same (.5); review (.1) and respond to emails regarding search terms and conducting review of Wold and Lundsten data (.9).	Serfoss, Nicole K.	3.20	2,096.00
26-Feb-2013	Review key materials identified by document review team regarding Examiner's investigation (.3); review (.2) and identify key materials in third party productions (.5); correspondence with V. Bergelson and software vendor contact regarding uploading of recently produced third party materials (.4); correspondence with E. Illovsky and P. Day regarding status of document review and recently posted third party materials (.5).	Serrano, Javier	1.90	1,035.50
26-Feb-2013	Review documents (2.1) and code for key issues and witnesses in connection with production for the Examiner's investigation (7.2).	Shelar, Karen	9.30	1,813.50
26-Feb-2013	Review documents (3.1) and code for key issues in connection with production for the examiner's investigation (6.9).	Sherrod, Lisa H.	10.00	1,950.00
26-Feb-2013	Review documents (2.6) and code for key issues in connection with production for examiner's investigation (5.4); review documents (1.2) and code for key issues (2.8).	Slezinger, Laura A.	8.00	1,560.00
26-Feb-2013	Prepare Cerberus documents in connection with examiner production for A. Vasiliu review (.9); review production for T. Marano documents in connection with witness interview preparation (.9); prepare documents for production to Examiner (3.7); prepare audit report documents from SEC database for production to Examiner (3.8); prepare summary of privilege clawback documents made by Ally (.3); call with D. Brown regarding outstanding discovery issues (.1).	Tice, Susan A.T.	9.70	3,007.00
26-Feb-2013	Review documents (1.2) and code for key issues in connection with examiner investigation (8.1); prepare summary of key documents for K. Lowenberg and J. Serrano (.2).	Traster, Marshall P.	9.50	1,852.50
26-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.80	3,626.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Manage examiner Document productions, including process loose files, upload into Concordance database, run production, create images and update search index in connection with Debtor's document production to Examiner (1.2); update production tracking data base (.6); download third-party production documents from Examiner's depository, conduct quality control and load into Concordance (.6); call with J. Serrano regarding same (.1); update image base and search index (.3); send out for hosting in Relativity (ID), all in connection with review of Third party productions to Examiner (.7).	Bergelson, Vadim	3.50	1,032.50
27-Feb-2013	Review privilege log in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	3.50	1,855.00
27-Feb-2013	Analyze outstanding Examiner discovery items (2.2); call with B. McDonald (FTI) and G. Marty (CLL) and MoFo discovery team regarding same (.8); draft work product in advance of Chambers conference on discovery status and circulate to team (3.2); emails with J. Battle and A. Whitfield (CLL) regarding privilege assertion and privilege logs and timing of delivery (.2); revise discovery tracking charts accordingly (.6).	Brown, David S.	7.00	4,795.00
27-Feb-2013	Review protocol for editing of privilege logs (1.0); revise (.8) and edit privilege logs for Examiner review (2.2), all in connection with the Examiner's investigation.	Chang, Annabel R.	4.00	1,920.00
27-Feb-2013	Review documents for privilege (1.3); redact same for production to Examiner (1.2).	Coleman, Danielle	2.50	1,625.00
27-Feb-2013	Review documents (.8) and code for key issues and witnesses in connection with production for the Examiner's investigation (1.2).	Connor, Mocsny	2.00	390.00
27-Feb-2013	Analyze (2.2) and categorize ResCap document production in response to Examiner's investigation (4.0).	Cooper, Nathan	6.20	3,379.00
27-Feb-2013	Conduct document review for privileges in connection with production for Examiner's review made by document review team (1.8); verify partial redactions (.6); prepare privilege log for Examiner's review in connection with the Examiner's investigation (3.6).	Kapadia, Huzefa N.	6.00	3,270.00
27-Feb-2013	Perform privilege log review in connection with the production for Examiner's investigation.	Kitano, Jamie Haruko	7.50	3,600.00
27-Feb-2013	Review documents (1.2) and code for key issues in connection with production for Examiner's investigation (6.6); meeting with J. Serrano and K. Lowenberg regarding status of document review (.4).	Lackey, Marissa H.	8.20	1,599.00
27-Feb-2013	Emails with E. Hammerquist (FTI) regarding documents to be produced to examiner (.2); discussion with E. Hammerquist follow up regarding same (.3).	Lawrence, J. Alexander	0.50	425.00
27-Feb-2013	Analyze documents for privilege in connection with production Examiner's review.	Levine, Jeremiah Micha	1.60	592.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review discovery charts and materials for Chambers Conference regarding Examiner discovery (2.5); review Examiner privilege logs (.5).	Levitt, Jamie A.	3.00	2,700.00
27-Feb-2013	Review material regarding supplemental privilege log in connection with production for the Examiner's investigation (1.1); conduct second review of Phase III documents in connection with production for the Examiner's investigation (3.3).	Luo, Diana	4.40	2,904.00
27-Feb-2013	Prepare Examiner's interview exhibits for subsequent inclusion in an electronic database.	MacCardle, Ken L.	2.50	687.50
27-Feb-2013	Meet with K. Lowenberg and J. Serrano regarding status of third party document review (.2); issue code updates (.1) and tasks for upcoming examiner interviews (.2).	McKenna, Fiona L.	0.50	97.50
27-Feb-2013	Review of documents (.5) and code for key issues in connection with examiner investigation (6.0).	McKenna, Fiona L.	6.50	1,267.50
27-Feb-2013	Prepare privilege logs in connection with the production for Examiner's investigation.	Nicholson, Julie A.	7.30	2,701.00
27-Feb-2013	Prepare privilege log of withheld documents from T. Hamzehpour document collection.	Petraglia, Robert Trav	4.40	2,398.00
27-Feb-2013	Exchange emails regarding examiner production issues with CLL and MoFo teams.	Salerno, Robert A.	0.70	560.00
27-Feb-2013	Review (.2) and identify key third party materials in connection with upcoming examiner interviews and examiner topic lists (4.6); prepare agenda (.3) and attend meeting with K. Lowenberg, F. McKenna and document review team regarding status of review, quality control feedback and upcoming examiner interviews (.4); correspondence (1.3) and calls with V. Bergelson and Relativity vendor contact regarding content and volume of recently posted third party materials (.1).	Serrano, Javier	6.90	3,760.50
27-Feb-2013	Review documents (1.2) and code for key issues and witnesses in connection with production to examiner (7.3).	Shelar, Karen	8.50	1,657.50
27-Feb-2013	Meet with K. Lowenberg, F. McKenna and other members of document review team regarding review of third-party production databases and preparation for upcoming examiner interviews (.4); review documents (2.0) and code for key issues in connection with production for the examiner's investigation (3.1).	Sherrod, Lisa H.	5.50	1,072.50
27-Feb-2013	Review of documents (2.3) and code for key issues in connection with production to examiner (7.2).	Slezinger, Laura A.	9.50	1,852.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review sample Ally production volumes in Examiner depository for clawback confirmation (1.8); review productions for emails regarding draft orders of assessment (.2); review for production of organizational charts to Committee and Examiner (.6); review third party subpoenas received from Examiner for RR Donnelly request for production (.5); prepare materials in connection with Chambers conference regarding status of examiner discovery (4.7).	Tice, Susan A.T.	7.80	2,418.00
27-Feb-2013	Review documents (1.1) and code for key issues in connection with production for examiner investigation (1.0); prepare summary (.1) and key documents for K. Lowenberg and J. Serrano (.1); review of documents (1.0) and code for key issues in connection with examiner investigation (6.4).	Traster, Marshall P.	9.70	1,891.50
27-Feb-2013	Meet with J. Serrano and K. Lowenberg regarding examinner discovery updates including examiner interviews and document productions.	Traster, Marshall P.	0.40	78.00
27-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.60	3,552.00
28-Feb-2013	Manage examiner Document productions, including process loose files, upload into Concordance database, run production, create images and update search index regarding Debtor's document production to Examiner (1.2); update production tracking database (.5); download third-party production documents from Examiner's depository, conduct quality control and load into Concordance (1.1); update image base and search index (1.3); send out production for hosting in Relativity (ID) regarding production to Examiner (.1).	Bergelson, Vadim	4.20	1,239.00
28-Feb-2013	Review privilege log in connection with production for the Examiner's investigation.	Bleiberg, Steven J.	5.50	2,915.00
28-Feb-2013	Prepare for (1.0) and attend chambers conference on discovery status (3.0); emails with B. McDonald (FTI) and G. Marty (CLL) regarding discovery matters (.8); review Examiner supplemental discovery requests (.5).	Brown, David S.	5.30	3,630.50
28-Feb-2013	Review (1.2) and revise privilege logs in connection with production for Examiner review (4.6).	Chang, Annabel R.	5.80	2,784.00
28-Feb-2013	Review documents (1.2) code for key issues and witnesses in connection with production for the examiner investigation (6.8).	Connor, Mocsny	8.00	1,560.00
28-Feb-2013	Draft (3.2) and revise privilege log for document production in response to Examiner's investigation (4.7).	Cooper, Nathan	7.90	4,305.50
28-Feb-2013	Prepare privilege log for Examiner's Review.	Kapadia, Huzefa N.	8.20	4,469.00
28-Feb-2013	Perform privilege log review in connection with production for the Examiner's investigation.	Kitano, Jamie Haruko	7.70	3,696.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Review documents (2.3); code for key issues in connection with production for Examiner investigation (6.7).	Lackey, Marissa H.	9.00	1,755.00
28-Feb-2013	Draft email to L. DeArcy regarding P. West documents to be produced to examiner (.1); draft email to R. Dakis regarding P. West documents for production (.1).	Lawrence, J. Alexander	0.20	170.00
28-Feb-2013	Review instructions for tracking redacted and other documents in privilege log (.8); correspondence with A. Paul Whitfield regarding same (.6).	Levine, Jeremiah Micha	1.40	518.00
28-Feb-2013	Review documents in batch 36 of Cerberus and 6 of Pentalpha database and code for key issues in connection with production for examiner investigation.	McKenna, Fiona L.	8.80	1,716.00
28-Feb-2013	Prepare privilege logs to be produced to examiner.	Nicholson, Julie A.	9.00	3,330.00
28-Feb-2013	Prepare privilege log of withheld documents from T. Hamzehpour document collection.	Petraglia, Robert Trav	7.50	4,087.50
28-Feb-2013	Review documents for privilege in connection with examiner production.	Ruiz, Ariel Francisco	4.50	2,587.50
28-Feb-2013	Review recently produced third party materials to code for key issues and witnesses in connection with examiner production; draft summary of recently produced third party materials and send to E. Illovsy (.7); correspondence with V. Bergelson and Relativity vendor contact regarding loading of third party materials into concordance (.5); review and identify key materials in third party productions in connection with upcoming examiner interviews (.8); perform secondary review of materials in Ally database and log accuracy and coding errors (1.2); review recently produced third party materials and code for key issues and witnesses (4.4) in connection with production for examiner's investigation.	Serrano, Javier	10.40	5,668.00
28-Feb-2013	Review documents in batch ALLY00056 and CERBERUS00034 of database and code for key issues and witnesses in connection with production to examiner.	Shelar, Karen	8.80	1,716.00
28-Feb-2013	Review documents in batches 32, 35 and 38 of Cerberus database and code for key issues in connection with the examiner's investigation.	Sherrod, Lisa H.	10.00	1,950.00
28-Feb-2013	Review documents in batch 029 of Cerberus database and code for key issues in connection with production to examiner.	Slezinger, Laura A.	9.00	1,755.00
28-Feb-2013	Review databases for production of funding facility rollforwards to Examiner (.7); prepare documents for production to Examiner (2.3); prepare Phase III privilege logs for production to Examiner (1.4); prepare Phase III documents for production to Examiner (2.0); prepare materials in connection with Chambers conference on status of examiner discovery (2.4).	Tice, Susan A.T.	8.80	2,728.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Review documents in batch 30 of Cerberus database and code for key issues in connection with examiner investigation (5.5); prepare summary of batch 30 topics and key documents for K. Lowenberg and J. Serrano (.3); review documents in batch 37 of Cerberus database and code for key issues in connection with examiner investigation (4.2).	Traster, Marshall P.	10.00	1,950.00
28-Feb-2013	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	10.00	3,700.00
Total: 025	Discovery or Rule 2004 Requests		3,115.40	1,226,395.20
Other Motions and Applications				
01-Feb-2013	Email E. Richards regarding filing of joinder to AFI motion (.3); call with D. Mannal (Kramer) and S. Engelhardt regarding same (.2).	Barrage, Alexandra S.	0.50	360.00
01-Feb-2013	Discuss delivery of courtesy copies of pleadings in Residential Capital v. Allstate Ins. (12-1671) per J. Rothberg's request (.2); draft cover letter to include with courtesy to be sent to judge (.5); and assemble courtesy copies to be delivered to court (.3).	Coppola, Laura M.	1.00	240.00
01-Feb-2013	Final review (1.0) edit (1.7), and proofing of motion joinder papers (.5); call with D. Mannal (Kramer) regarding motion joinder in support of Ally's motion to enforce the stay against Rothstein plaintiffs (.1); call with A. Barrage regarding motion joinder (.2).	Engelhardt, Stefan W.	3.50	3,062.50
01-Feb-2013	Review Lipps declarations (.2) and analysis for Daubert motion issues (.8).	Illovsky, Eugene G.	1.00	895.00
01-Feb-2013	Review materials regarding FGIC alter ego claims in connection with preparation of joinder to AFI motion for extension of stay.	Richards, Erica J.	0.90	594.00
02-Feb-2013	Review expert declarations for Daubert motions.	Illovsky, Eugene G.	0.90	805.50
03-Feb-2013	Revise the People's Choice order.	Moss, Naomi	0.40	230.00
04-Feb-2013	Review draft 3013 motion papers (4.2); manage matters relating to service and filing of amended joinder papers for Rothstein motion (.5); review correspondence from team members regarding 3013 motion papers (.2).	Engelhardt, Stefan W.	4.90	4,287.50
04-Feb-2013	Prepare, file and coordinate service of amended joinder to Ally's motion to enforce the automatic stay (.3).	Guido, Laura	0.30	88.50
05-Feb-2013	Prepare RMBS filings for G. Lee (.6); retrieval of precedence on retention of chief restructuring officers (.2); prepare, file and coordinate service of certificate of no objection for DeVry lease assumption motion (.3); prepare, file and coordinate service of letter in Taggart adversary proceeding (.3).	Guido, Laura	1.40	413.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Review Green Planet stipulation and related documents (.5); prepare for (.3) and discuss Green Planet settlement with N. Rosenbaum (.3); call with M. Fahy Woehr (GMAC), C. Schares (ResCap), and N. Rosenbaum regarding Green Planet settlement (.5); call with J. Vincequerra (Duane) regarding Green Planet settlement (.5); prepare summary of Green Planet's settlement proposal for ResCap to consider (.4).	Martin, Samantha	2.50	1,650.00
05-Feb-2013	Calls with S. Martin. M. Fahy Woehr (GMAC) and C. Schares regarding review of Green Planet demand made under servicing transfer stipulation (.5); meet with S. Martin regarding analysis of Green Planet demand in preparation for call with Green Planet (.2); call with J. Vincequerra (counsel to Green Planet) and S. Martin regarding meet and confer under Green Planet stipulation regarding demands and counter-demands (.5).	Rosenbaum, Norman S.	1.20	1,020.00
05-Feb-2013	Review post-sale governance issues and evaluate estate options.	Wishnew, Jordan A.	0.60	432.00
06-Feb-2013	Revise and send email to J. DeMarco (Clifford Chance) and A. Lesman regarding Debtors' motion for supplemental case management procedures, per N. Rosenbaum's request.	Rothchild, Meryl L.	0.40	230.00
07-Feb-2013	Emails to and from counsel to AFI regarding Rothstein motion (.2) assign projects regarding alter ego claims (.3).	Lee, Gary S.	0.50	512.50
07-Feb-2013	Edit Debtors' motion for supplemental case management procedures per Curtis' comments (1.2); circulate same internally (.1).	Rothchild, Meryl L.	1.30	747.50
08-Feb-2013	Review (.3) and draft further revisions to updated version of Rule 3013 motion papers (3.0); correspondence with J. Newton regarding Rule 3013 motion brief (.2); review (.4) and analysis of case law research supporting Rule 3013 legal positions (4.4).	Engelhardt, Stefan W.	8.30	7,262.50
08-Feb-2013	Prepare notice of filing additional disclosures for S. Martin (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	155.00
09-Feb-2013	Revise People's Choice motion (.9) and declaration in support thereof (.6).	Moss, Naomi	1.50	862.50
11-Feb-2013	Prepare notice of additional disclosures and notice of presentment of order resolving Digital Lewisville's objections (with CD) for delivery to Chambers (.3); prepare binder of Rule 7023 motion and elating filings (4.0); prepare, file, and coordinate service of Taggart notice of adjournment of pre-trial conference (.3); prepare stipulation and order with respect to transfer of equipment by CSI Leasing for delivery to Chambers (.3).	Guido, Laura	4.90	1,445.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Review (.2) and revise Rule 7023 motion binders (.7); prepare CSI Leasing stipulation on CD for delivery to Chambers (.2).	Guido, Laura	1.10	324.50
12-Feb-2013	Call with T. Dykoschek regarding UCC inquiries (.3); call with E. Frejka (Kramer) regarding the People's Choice claims (.2); emails with T. Dykoschek regarding the same (.2).	Moss, Naomi	0.70	402.50
12-Feb-2013	Meet with N. Rosenbaum and discuss status of motion to implement supplemental case management procedures for borrower adversary proceedings.	Rothchild, Meryl L.	0.10	57.50
13-Feb-2013	Review (.2) and comment on revised draft of motion and supporting declaration regarding supplemental case management procedures for borrower adversary proceedings (1.2).	Rosenbaum, Norman S.	1.40	1,190.00
13-Feb-2013	Review Debtors' Motion for Supplemental Case Management Procedures (.1) and email same to E. Frejka (Kramer) requesting comments before filing (.1).	Rothchild, Meryl L.	0.20	115.00
14-Feb-2013	Revise Grassia motion.	Richards, Erica J.	1.30	858.00
15-Feb-2013	Discussion with M. Rothchild regarding filing of supplemental case management procedures.	Guido, Laura	0.10	29.50
15-Feb-2013	Emails with E. Frejka (Kramer) and M. Rothchild regarding finalizing comments to motion to supplement case management procedures for borrower adversary proceedings.	Rosenbaum, Norman S.	0.20	170.00
15-Feb-2013	Review borrower motion for mandamus.	Rosenbaum, Norman S.	0.20	170.00
15-Feb-2013	Review (.1) and edit Debtors' Motion for Supplemental Case Management Procedures (1.2); modify same per N. Rosenbaum's comments (1.1); emails with E. Frejka (Kramer), N. Rosenbaum, and E. Richards regarding timing of UCC review and sign off of same (.2); discussion with L. Guido regarding filing of same (.1).	Rothchild, Meryl L.	2.60	1,495.00
18-Feb-2013	Research regarding Section 509(c) of the Bankruptcy Code relating to cash collateral use.	Martin, Samantha	3.80	2,508.00
19-Feb-2013	Review Rule 2015 statement (.1); calls (2x) with Maples regarding Rule 2015 statement (.2); review custodial agreement amendment (.8); call with E. Frejka (Kramer) regarding same (.1); correspond with Kramer, Kirkland, and T. Goren regarding same (.5); research regarding Section 509 of the Bankruptcy Code and subrogation/subordination issues (4.2); summarize same (1.4).	Martin, Samantha	7.30	4,818.00
20-Feb-2013	Discussion with S. Martin regarding research regarding Section 509 of the Bankruptcy Code.	Goren, Todd M.	0.50	397.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Prepare, file and coordinate service of notice of adjournment of Farr pretrial conference (.3); prepare, file and coordinate service of notice of adjournment of debtors' motion to dismiss Wilson adversary proceeding (.3); coordinate service of debtors' motion with N. Rosenbaum for supplemental case management procedures regarding adversary proceedings (.1); prepare notice for same (.2).	Guido, Laura	0.90	265.50
20-Feb-2013	Discussion with S. Martin regarding Green Planet settlement.	Rosenbaum, Norman S.	0.10	85.00
20-Feb-2013	Meetings with M. Rothchild and L. Guido regarding finalizing motion to approve supplemental case management procedures for borrower adversary proceedings and service issues (.2); final review of motion (.3); final review of motion to implement supplemental case management procedures for borrower adversary proceedings (.7).	Rosenbaum, Norman S.	1.20	1,020.00
20-Feb-2013	Review Harris motion for relief (.1) and J. Newton email to J. Krell regarding request for follow up with Movant (.1).	Rosenbaum, Norman S.	0.20	170.00
20-Feb-2013	Edit debtors' motion for supplemental case management procedures per N. Rosenbaum's edits (.5); emails with N. Rosenbaum, E. Richards, and L. Guido regarding notice of the same (.2); meeting with N. Rosenbaum regarding finalizing motion to approve supplemental case management procedures for borrower adversary proceedings and service issues (.1).	Rothchild, Meryl L.	0.60	345.00
21-Feb-2013	Review of 509 research with T. Goren.	Engelhardt, Stefan W.	0.80	700.00
21-Feb-2013	Review 509 research with S. Martin and G. Lee.	Goren, Todd M.	0.80	636.00
21-Feb-2013	Cite-check debtors' motion for supplemental case management procedures regarding adversary proceedings (.5); coordinate service of same to adversary proceeding parties (.3); meet with N. Rosenbaum and M. Rothchild regarding same (.2); prepare, file and coordinate initial service of same (.3).	Guido, Laura	1.30	383.50
21-Feb-2013	Prepare for (.2) and participate on call with Green Planet's counsel regarding reconciliation of claims (.2); continue research regarding section 509 of the Bankruptcy Code (1.2); research regarding section 502 and 506 of the Bankruptcy Code (2.5); review of same with T. Goren (.8).	Martin, Samantha	4.90	3,234.00
21-Feb-2013	Meet with M. Rothchild and L. Guido regarding motion for supplemental case management procedures for adversary proceedings.	Rosenbaum, Norman S.	0.20	170.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Meeting with N. Rosenbaum and L. Guido regarding service of notice of the debtors' motion for supplemental case management procedures (.2); review finalized document for filing (.1).	Rothchild, Meryl L.	0.30	172.50
21-Feb-2013	Review issue of UCC standing to prosecute estate actions.	Wishnew, Jordan A.	0.20	144.00
22-Feb-2013	Prepare courtesy copies of 2/21 and 2/22 filings for delivery to Chambers.	Guido, Laura	0.50	147.50
22-Feb-2013	Correspond with B. Fredrickson (Solomon) and ResCap regarding RAHI question (.2); continue research regarding section 502 and 506 of the Bankruptcy Code (2.8); review of JSN indenture (.5); discuss same with T. Goren (.5).	Martin, Samantha	4.00	2,640.00
22-Feb-2013	Prepare for (.3) and participate on call with Green Planet's counsel and settlement regarding servicing transfer (.3).	Martin, Samantha	0.60	396.00
22-Feb-2013	Call with S. Martin and J. Vincequerra (Counsel to Green Planet) regarding potential settlement of claims and cross-claims under Green Planet stipulation regarding servicing transfer (.3); meet with S. Martin following the call regarding steps to implement Green Planet settlement (.2).	Rosenbaum, Norman S.	0.50	425.00
25-Feb-2013	Prepare listing of additional service recipients for debtors' motion for supplemental case management procedures regarding adversary proceedings.	Guido, Laura	2.40	708.00
25-Feb-2013	Revise Grassia motion.	Richards, Erica J.	0.30	198.00
25-Feb-2013	Emails with L. Guido regarding service of motion to establish supplemental case management procedures for borrower adversary proceedings.	Rosenbaum, Norman S.	0.20	170.00
25-Feb-2013	Emails with N. Rosenbaum and L. Guido regarding service of debtors' motion for supplemental case management procedures.	Rothchild, Meryl L.	0.20	115.00
26-Feb-2013	Discussion with S. Martin regarding sections 502, 506 and 509 of the Bankruptcy code.	Goren, Todd M.	0.30	238.50
26-Feb-2013	Draft notice of hearing for Torrejon motion for writ of mandamus.	Guido, Laura	0.20	59.00
26-Feb-2013	Coordinate additional service recipients for debtors' motion for supplemental case management procedures regarding adversary proceedings (.2); meet with N. Rosenbaum regarding service of motion to implement supplemental case management procedures in borrower adversary proceedings (.1).	Guido, Laura	0.30	88.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Correspond with ResCap and B. Fredrickson (Solomon) regarding RAHI question (.3); call with B. Fredrickson regarding same (.2); prepare summary of research regarding sections 502, 506, and 509 of the Bankruptcy Code (3.2); discuss research with T. Goren (.3).	Martin, Samantha	4.00	2,640.00
26-Feb-2013	Review draft Briansky declaration in support of La Casse motion for clarification regarding scope of stay relief (.3); draft motion regarding same (.6).	Richards, Erica J.	0.90	594.00
26-Feb-2013	Meet with L. Guido regarding service of motion to implement supplemental case management procedures in borrower adversary proceedings (.1) and review related emails from KCC (.1).	Rosenbaum, Norman S.	0.20	170.00
26-Feb-2013	Emails with N. Rosenbaum and L. Guido regarding service of debtors' motion for supplemental case management procedures.	Rothchild, Meryl L.	0.20	115.00
26-Feb-2013	Conduct legal research opposing UCC's motion to exclude evidence of reliance on advice of counsel preparation for oral arguments.	Sousa, Christopher	0.50	272.50
27-Feb-2013	Update notice of adjournment of Solano extension motion (.1); prepare (.1), file (.1) and coordinate service of same (.1); update table of authorities for foreclosure review motion (.4); prepare (.1), file (.1) and coordinate service of same (.3).	Guido, Laura	1.30	383.50
Total: 028	Other Motions and Applications		84.10	54,515.00
Non-Working Travel				
01-Feb-2013	Travel from New York, NY to San Francisco, CA.	Day, Peter H.	9.00	4,320.00
01-Feb-2013	Return travel from NY to SF from W. Casey interview.	Illovsky, Eugene G.	6.50	5,817.50
04-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.8); return to office from Court (.7).	Chow, York	1.50	262.50
05-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.8); return to office from Court (.7).	Chow, York	1.50	262.50
07-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.8); return to office (.7).	Chow, York	1.50	262.50
13-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.7); return to office (.7).	Chow, York	1.40	245.00
17-Feb-2013	Travel from San Francisco, CA to New York, NY.	Day, Peter H.	4.00	1,920.00
17-Feb-2013	Travel from SF to NY for examiner interviews.	Illovsky, Eugene G.	4.00	3,580.00
18-Feb-2013	Travel to New York City for 9019 trial preparation.	Rains, Darryl P.	7.00	7,175.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Travel from SFO to Minneapolis for examiner interviews.	Serrano, Javier	6.50	3,542.50
20-Feb-2013	Travel from Minneapolis to SFO from Examiner interviews.	Serrano, Javier	7.00	3,815.00
21-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to distribute hearing materials (.8); return to office (.7).	Chow, York	1.50	262.50
22-Feb-2013	Non-working travel for 9019 trial preparation. Travel from NYC to SFO.	Rains, Darryl P.	5.40	5,535.00
23-Feb-2013	Travel from New York, NY to San Francisco, CA.	Day, Peter H.	8.50	4,080.00
25-Feb-2013	Travel from San Francisco, CA to New York, NY for Examiner interview defense (9.0).	Day, Peter H.	9.00	4,320.00
25-Feb-2013	Travel from San Francisco to New York for examiner preparation and interviews.	Nakamura, Ashley	9.00	3,330.00
25-Feb-2013	Travel from SFO to NYC in preparation for 9019 trail.	Rains, Darryl P.	2.00	2,050.00
26-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.7); return to office (.7).	Chow, York	1.40	245.00
26-Feb-2013	Prepare for meeting with R. Flees regarding SEC testimony, review SEC information requests, responsive documents and testimony.	Hoffman, Brian N.	6.10	4,117.50
28-Feb-2013	Travel to the United States Bankruptcy Court for the Southern District of New York to deliver hearing materials (.8); return to office (.7).	Chow, York	1.50	262.50
28-Feb-2013	Travel from New York, NY to Pomfret, CT.	Day, Peter H.	5.00	2,400.00
28-Feb-2013	Return travel to SF from New York following examiner interviews.	Illovsky, Eugene G.	6.00	5,370.00
28-Feb-2013	Travel from Manhattan to Pomfret, Connecticut for examiner interview of J. Gray.	Nakamura, Ashley	4.50	1,665.00
Total: 029	Non-Working Travel		109.80	64,840.00
Monthly Fee Statements (Non-Billable)				
13-Feb-2013	Review (.2) and organize monthly invoices of debtors' professionals for delivery to U.S. Trustee (2.1).	Guido, Laura	2.30	678.50
15-Feb-2013	Meeting with M. Rothchild regarding review of time entries and compensation guidelines.	Richards, Erica J.	0.70	462.00
15-Feb-2013	Discussion with E. Richards regarding review of MoFo's monthly bills.	Rothchild, Meryl L.	0.40	230.00
17-Feb-2013	Review (.1) and conform December time entries to UST and Court guidelines (1.0); emails to E. Richards regarding same (.1).	Rothchild, Meryl L.	1.20	690.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
18-Feb-2013	Review and conform edit December time entries to UST and court guidelines.	Rothchild, Meryl L.	1.40	805.00
19-Feb-2013	Review MoFo time detail for November.	Marinuzzi, Lorenzo	4.00	3,780.00
19-Feb-2013	Review December time entries for compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.90	1,667.50
20-Feb-2013	Review expense detail for November monthly statement (.8); review December time records for compliance with compensation guidelines (3.0).	Richards, Erica J.	3.80	2,508.00
20-Feb-2013	Review December time entries for compliance with compensation guidelines.	Rothchild, Meryl L.	2.40	1,380.00
21-Feb-2013	Review December time entries for compliance with Court and UST guidelines.	Richards, Erica J.	3.30	2,178.00
21-Feb-2013	Review December time entries for compliance with compensation guidelines.	Rothchild, Meryl L.	3.80	2,185.00
22-Feb-2013	Call with R. Nielsen (ResCap) and E. Richards regarding status of MoFo invoices (.1); distribution of related invoices (.1).	Guido, Laura	0.20	59.00
22-Feb-2013	Continue review December bill for compliance with UST and Court compensation guidelines (1.3); discussion with M. Rothchild regarding same (.2); call with L. Guido regarding status of invoices (.1).	Richards, Erica J.	1.60	1,056.00
22-Feb-2013	Review December time entries for compliance with compensation guidelines (3.0); discussion with E. Richards regarding the same (.2).	Rothchild, Meryl L.	3.20	1,840.00
23-Feb-2013	Review December time entries for compliance with compensation guidelines.	Rothchild, Meryl L.	1.40	805.00
24-Feb-2013	Review December time entries for compliance with compensation guidelines.	Rothchild, Meryl L.	1.10	632.50
25-Feb-2013	Review December time entries for compliance with compensation guidelines.	Richards, Erica J.	4.30	2,838.00
28-Feb-2013	Final review of MoFo November invoice.	Richards, Erica J.	0.20	132.00
Total: 030	Monthly Fee Statements (Non-Billable)		38.20	23,926.50

Ally Settlement

02-Feb-2013	Review letter from Wilmington counsel regarding AFI settlement.	Lee, Gary S.	0.10	102.50
13-Feb-2013	Review memo to board regarding Committee's position regarding Ally settlement.	Princi, Anthony	0.40	410.00
Total: 032	Ally Settlement		0.50	512.50

Examiner

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Calls with J. Serrano, K. Lowenberg, and A. Nakamura regarding examiner interviews and case strategy (.5); revise W. Casey interview summary memorandum (1.0).	Day, Peter H.	1.50	720.00
01-Feb-2013	Review witness interview issues (.4) and relating email (.6).	Illovsky, Eugene G.	1.00	895.00
01-Feb-2013	Finalize third party claims letter brief to Examiner (2.0); review (.1) and comment on confidentiality agreement regarding exchange of Examiner third party claims submissions (.9); participate in status meeting with MoFo discovery team regarding final document production, FTI requests and privilege log issues (2.0); review recent Examiner interview memoranda (3.0).	Levitt, Jamie A.	8.00	7,200.00
01-Feb-2013	Prepare for (.1) and call with J. Serrano regarding strategy for writing Examiner interview memorandum (.3); discussion with P. Day and A. Nakamura regarding introduction to case background for context in writing interview memoranda (.1); review (.1) and analyze engagement letters between ResCap Board and third-party advisors and draft memorandum (2.9).	Lowenberg, Kelly	3.50	1,680.00
01-Feb-2013	Draft memorandum summarizing expert's deposition with focus on ResCap's securitization business (3.2); attend Relativity document review program online training (.7); review case background with P. Day, J. Serrano and K. Lowenberg regarding examiner interviews and strategy (.5).	Nakamura, Ashley	4.40	1,628.00
01-Feb-2013	Calls with M. Ashley (Chadbourne), T. Marano (ResCap) regarding scheduling of upcoming examiner interviews (.4); emails with J. Whitlinger and G. Lee regarding same.	Rains, Darryl P.	0.60	615.00
01-Feb-2013	Review (.1) and identify key documents in Goldin third party materials in connection with upcoming examiner interview (.6) and correspondence with document review team regarding same (.2); meeting with K. Lowenberg, P. Day, and A. Nakamura regarding strategy for examiner interview memorandum (.4); perform legal research regarding expert testimony in bankruptcy proceedings (2.1); draft memorandum regarding same (2.2); call with P. Day regarding same (.5).	Serrano, Javier	6.10	3,324.50
01-Feb-2013	Review documents in connection with preparing for upcoming Abreu examiner interview (1.0), review (1.9), identify and send to J. Serrano relevant information from client board minutes (1.3).	Traster, Marshall P.	4.20	819.00
01-Feb-2013	Make final revisions to letter to M. Ashley (Chadbourne) on third-party claims investigation and send same.	Vasiliu, Andreea R.	2.90	1,145.50
02-Feb-2013	Review Abreu witness preparation issues for examiner.	Illovsky, Eugene G.	0.90	805.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
03-Feb-2013	Correspond with E. Illovsky regarding Examiner interview scheduling (.1); review (.1) and revise D. Wold deposition summary (.4).	Day, Peter H.	0.60	288.00
03-Feb-2013	Review notes and examiner exhibits in preparation for Cancelliere interview (.4); work on drafting examiner interview memorandum for J. Cancelliere (1.0).	Serrano, Javier	1.40	763.00
03-Feb-2013	Research (.7) and review email files to organize memorandum concerning T. Marano (ResCap) and J. Weintraub's (Cerberus) secondment arrangements with ResCap and other related issues (1.7); search (.5) and review files relating to MoFo's retention by ResCap and AFI to undertake selected activities (.8); prepare chronology of above for use in connection with my preparation for Examiner interview (.7).	Tanenbaum, James R.	4.40	4,510.00
04-Feb-2013	Meeting with E. Illovsky regarding Examiner interview strategy and preparation of witnesses, generally (.2); correspond with J. Levitt and E. Illovsky regarding Examiner interview scheduling and strategy of same (.2); call with J. Battle (Carpenter Lipps) regarding Examiner interview strategy (.3); update (.4) and revise master Examiner interview memorandum to reflect same (1.1); correspond with J. Serrano and K. Lowenberg regarding updates to Examiner interview memorandum (.9); prepare for L. Steinhagen (.5), L. Lundstend (.5), and M. Weibe Examiner interviews (.6); conduct research on effect and admissibility of Examiner reports (1.6); correspond with E. Illovsky regarding admissibility of Examiner reports (.5).	Day, Peter H.	6.80	3,264.00
04-Feb-2013	Correspond with D. Rains and J. Levitt regarding examiner interviews of T. Marano, J. Whitlinger, G. Lee and J. Tanenbaum.	Haims, Joel C.	0.50	437.50
04-Feb-2013	Call with J. Stenger (Chadbourn)(.1) and follow up email to same regarding witness interviews (.3); review witness interview issues with P. Day (2.0); prepare for meeting with P. Day regarding Examiner review strategy (.2).	Illovsky, Eugene G.	2.60	2,327.00
04-Feb-2013	Review (.6) and revise Examiner interview memoranda (1.4); review Examiner and Mesirow document requests (1.0).	Levitt, Jamie A.	3.00	2,700.00
04-Feb-2013	Review (.2) and analyze engagement letters between ResCap Board and third-party advisors (.7); write memorandum detailing analysis of same (1.1); call with J. Serrano regarding same (.1); review document review team's time sheets and send approved time sheets to M. Gondkoff (.5); correspond with K. Shelar regarding revision to time sheet (.1).	Lowenberg, Kelly	2.70	1,296.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
04-Feb-2013	Update chart tracking all documents used during examiner witness interviews (2.5); prepare list of all documents produced by Goldin used during examiner witness interviews (.8).	MacCardle, Ken L.	3.30	907.50
04-Feb-2013	Revise memorandum summarizing D. Wold's deposition taken in the MBIA case (.6); review deposition of J. Steinhagen taken in MBIA case (1.2); draft memorandum summarizing Wold and Steinhagen depositions with focus on ResCap's securitization business (3.5).	Nakamura, Ashley	5.30	1,961.00
04-Feb-2013	Call with T. Marano (ResCap) regarding examiner interview (.2); emails with M. Ashley (Chadbourne), T. Marano, G. Lee, and J. Haims regarding examiner interview schedule (.4).	Rains, Darryl P.	0.60	615.00
04-Feb-2013	Review preparation outlines for upcoming examiner interviews (2.8); draft interview memorandum summarizing recent examiner interviews (1.3); analyze and send to E. Illovsy weekly status report of document review and outstanding tasks (2.4); correspondence (.3) and call with K. Lowenberg regarding quality control review of third party materials (.1); review documents identified as key by document review team and provide feedback (.1); review (1.0) and identify key third party materials in connection with examiner investigation (1.8); review draft of interview memorandum summarizing recent examiner interviews (2.2).	Serrano, Javier	12.50	6,812.50
04-Feb-2013	Assist J. Serrano with identification of key documents in Goldin and ResCap databases (1.2); create document binder in connection with upcoming examiner preparation sessions and interviews (.6); review key documents in Goldin and ResCap databases in connection with upcoming examiner preparation sessions and interviews.	Sherrod, Lisa H.	3.80	741.00
04-Feb-2013	Prepare notice to Examiner regarding regulatory privilege clawback (.2); provide notice to Examiner and parties regarding regulatory privilege clawback (.2); prepare documents for production to Examiner (5.4).	Tice, Susan A.T.	5.80	1,798.00
04-Feb-2013	Review J. Mack and P. West (ResCap) examiner interview (part 2) memoranda.	Vasiliu, Andreea R.	5.10	2,014.50
05-Feb-2013	Review FTI insolvency analysis forwarded by S. Friedland to prepare for drafting examiner submission (.5); call with J. Levitt and FTI regarding same (.5).	Barrage, Alexandra S.	1.00	720.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Meeting with Examiner Prep team regarding case strategy, interviewee preparation and status of matter (1.0); meeting with J. Serrano, K. Lowenberg and A. Nakamura regarding T. Marano, T. Whitlinger, and L. Steinhagen interview preparations and planning (.5); update (.7) and revise case management memorandum (1.0); meeting with J. Gray regarding Examiner interview scheduling (.5); correspond with E. Illovsky and J. Battle (Carpenter Lipps) regarding J. Gray interview (.3); meeting with E. Illovsky regarding Examiner interview strategy and planning (1.0); review (.1) and revise L. Steinhagen deposition summary (.5).	Day, Peter H.	5.60	2,688.00
05-Feb-2013	Meetings with P. Day regarding status of projects relating to interview preparation and interviews schedules (1.2); review of witness interview issues (.6); numerous emails to P. Day relating email (.6); review draft confidentiality agreement from examiner (.8); draft correspondence regarding revisions to confidentiality agreement (.4); review of witness interview preparation (.5); review status report on document review (.3).	Illovsky, Eugene G.	4.40	3,938.00
05-Feb-2013	Meetings with K&E, FTI team and A. Barrage regarding solvency and capitalization analysis and presentation (2.1); continue to work on Examiner interview memoranda and Ally bank transaction materials (2.8); meet with team on preparation for discovery conference including preparation of response and chart of productions (3.2); prepare response letter to Examiner regarding size and timing of document productions (1.9).	Levitt, Jamie A.	10.00	9,000.00
05-Feb-2013	Meet with P. Day, J. Serrano, A. Nakamura, and document review team regarding Examiner interview schedule and updates on key issues (1.0); meet with P. Day and A. Nakamura regarding preparing for upcoming Lee and Marano interviews with the Examiner (.5); review key documents sent by document review team (.2); analyze same for relevance to Examiner issues (.3); draft (.8) and revise memorandum on K. Hirtler-Garvey's interview with the Examiner (.7).	Lowenberg, Kelly	3.50	1,680.00
05-Feb-2013	Conduct research regarding former ResCap employees identified by Examiner as potential interview witnesses (.5); update electronic correspondence and key documents files relating to same employees (.4); attend internal team meeting with P. Day, J. Serrano, and others regarding additional examiner interviews, projects, and work flow (.5).	MacCardle, Ken L.	1.40	385.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
05-Feb-2013	Meeting with P. Day, J. Serrano, and K. Lowenberg regarding examiner interview preparations and strategy (1.0); meeting with P. Day and K. Lowenberg regarding J. Steinhagen witness preparation (.5); draft memorandum summarizing J. Steinhagen (FTI) deposition taken in the MBIA case with focus on ResCap's securitization business (3.2); review (.3) and analyze third party production documents relating to J. Steinhagen to create preparation materials for examiner interview (4.0).	Nakamura, Ashley	9.00	3,330.00
05-Feb-2013	Emails with T. Marano (ResCap) and E. Illovisky regarding preparation for examiner interviews.	Rains, Darryl P.	0.20	205.00
05-Feb-2013	Prepare for (.2) and attend call with P. Day, K. Lowenberg and A. Nakamura regarding preparation for and distribution of assignments in connection with upcoming examiner interviews (.4); analyze preparation outlines in connection with upcoming examiner interviews (4.3).	Serrano, Javier	4.90	2,670.50
05-Feb-2013	Meet with P. Day, K. Lowenberg, J. Serrano, and other members of team regarding examiner interviews, witness preparation and scheduling.	Sherrod, Lisa H.	0.50	97.50
05-Feb-2013	Review files concerning the roles of Skadden Arps and MoFo in the first and second bankruptcy preparation processes respectively (2.2); review work product and conclusions of Lazard presented to the ResCap board for examiner's investigation (1.5); review files concerning MoFo communications with Karen Hirtler-Garvey (AFI and ResCap) in connection with examiner's investigation (.7).	Tanenbaum, James R.	4.40	4,510.00
05-Feb-2013	Prepare Carpenter Lipps presentation for production to Examiner (.7); review Ally production for documents referenced in Committee presentation to Examiner (6.9); review depository for production of Ally documents (.7).	Tice, Susan A.T.	8.30	2,573.00
05-Feb-2013	Draft memorandum summarizing second part of J. Mack examiner interview.	Vasiliu, Andreea R.	3.10	1,224.50
06-Feb-2013	Meet with K. Lowenberg and J. Serrano regarding status of third party document review, issue code updates, and tasks for upcoming examiner interviews.	Connor, Mocsny	0.50	97.50
06-Feb-2013	Conferences with MoFo Examiner team regarding interview scheduling and strategy (.5); correspond with J. Serrano, K. Lowenberg, A. Nakamura regarding interview scheduling and strategy (.5); correspond with E. Illovisky regarding Examiner themes and key issues identified during interviews (.6); revise Examiner interview scheduling materials (.9); review (.2) and revise independent director interview memoranda (1.8); review (.2) and revise T. Marano interview memorandum (1.6).	Day, Peter H.	6.30	3,024.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Conversations (.2) and correspondence with J. Levitt regarding examiner interviews and document production relating to same (.3).	Haims, Joel C.	0.50	437.50
06-Feb-2013	Review securitization documents for witness interview preparation (2.1); email with Chadbourne examiner's counsel regarding securitization information and upcoming interviews (.7); review memorandum regarding document production issues and examiner objection (1.7); review email from P. Day regarding operating agreement issues (.3); review legal research regarding examiner report issues to prepare for responses thereto (.6).	Illovsky, Eugene G.	5.40	4,833.00
06-Feb-2013	Meet with K. Lowenberg and J. Serrano regarding status of third party document review and issue code updates for examiner production.	Lackey, Marissa H.	0.60	117.00
06-Feb-2013	Prepare demonstrative and outline for chambers conference on Examiner discovery and extension request (3.0); numerous calls with MoFo team regarding Examiner document requests and production in preparation for Chambers conference (1.5); prepare for Examiner interviews (1.5).	Levitt, Jamie A.	6.00	5,400.00
06-Feb-2013	Meet with J. Serrano, A. Nakamura, and contract document review team regarding updates on key issues in Examiner interviews and progress on reviewing the production databases (1.0); review key documents sent by document review team relating to Hirtler-Garvey interview (.2); analyze for relevance to Examiner issues (.3); prepare (.4) and revise memorandum on K. Hirtler-Garvey's interview with the Examiner (.6).	Lowenberg, Kelly	2.50	1,200.00
06-Feb-2013	Meet with K. Lowenberg and J. Serrano regarding status of third party document review, issue code updates, and tasks for upcoming examiner interviews.	McKenna, Fiona L.	0.60	117.00
06-Feb-2013	Review (.4) and analyze third party production documents relating to J. Steinhagen to create preparation materials for examiner interview (6.7); meeting with J. Serrano and K. Lowenberg regarding secondary document review protocols and drafting examiner interview preparation memoranda (1.4); draft memoranda regarding key themes anticipated in the examiner interview of J. Steinhagen (2.9).	Nakamura, Ashley	11.40	4,218.00
06-Feb-2013	Conduct quality control review of documents in connection with production for the Examiners' review.	Seligson, Peter	1.40	742.00
06-Feb-2013	Draft notes (1.2) and work on preparation outlines in connection with upcoming examiner interviews (3.6); prepare agenda for (1.0) and attend meeting with K. Lowenberg, A. Nakamura and document review team regarding status of document review and outstanding assignments for upcoming examiner interviews (.3).	Serrano, Javier	6.10	3,324.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
06-Feb-2013	Attend meeting with K. Lowenberg and J. Serrano regarding status of third party document review, issue code updates, and tasks for upcoming examiner interviews.	Shelar, Karen	0.20	39.00
06-Feb-2013	Meet with J. Serrano and other members of team regarding case updates, new issue tags, and status of document review. to prepare for examiner interviews.	Sherrod, Lisa H.	0.60	117.00
06-Feb-2013	Attend meeting with J. Serrano and K. Lowenberg regarding document review guidelines and status of third party document review in connection with preparation for examiner interviews.	Slezinger, Laura A.	0.60	117.00
06-Feb-2013	Review emails from K. Hirtler-Garvey (AFI and ResCap) concerning her resignation from Rescap board (.3) email with D. Sorgen (Deloitte) on scheduling Hitler-Garvey interview (.3); review file memorandum from T. Puhl (Skadden) (.9) regarding same.	Tanenbaum, James R.	1.50	1,537.50
06-Feb-2013	Draft memorandum summarizing second part of J. Mack examiner interview.	Vasiliu, Andreea R.	6.90	2,725.50
07-Feb-2013	Prepare summary notes on Ally Board of director minutes (2.0); conference with A. Nakamura regarding G. Lee interview preparations (.10); conference with K. Lowenberg regarding G. Lee and T. Marano interview preparations (.20)	Day, Peter H.	2.20	1,056.00
07-Feb-2013	Review (.1) and respond to emails and notes from recent examiner interviews (.9).	Fons, Randall J.	1.00	900.00
07-Feb-2013	Call with Examiner for Carpenter Lipps presentation on securitization process (2.0); call with E. Miller (Chadbourne) regarding scheduling of remaining witness interviews (.4); review report regarding hearing before Judge Glenn and document production issues (.3); meetings with P. Day regarding interview preparation and team assignment relating to same (.7); review examiner witness interview preparation materials (3.0).	Illovsky, Eugene G.	6.40	5,728.00
07-Feb-2013	Emails to and from Examiner discovery team regarding examiner discovery, status of same, and scope of production (.9); emails to and from Chadbourne (counsel to examiner) regarding clawback requests (.5).	Lee, Gary S.	1.40	1,435.00
07-Feb-2013	Review key documents sent by document review team to prepare for upcoming examiner interviews (.2); analyze same for importance to Examiner issues (.5); prepare memorandum regarding Abreu's interview with the Examiner (4.0); review (.2) and analyze emails to and from G. Lee regarding settlement agreements to prepare G. Lee for Examiner interview (1.8).	Lowenberg, Kelly	6.70	3,216.00
07-Feb-2013	Prepare selected production documents for subsequent attorney review and use during witness interview preparation.	MacCardle, Ken L.	2.20	605.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
07-Feb-2013	Conference with P. Day regarding review of third party documents relating to J. Steinhagen in preparation for examiner interview (2.5); draft (1.2) and revise memoranda regarding key themes anticipated in the examiner interview of J. Steinhagen (2.0).	Nakamura, Ashley	5.70	2,109.00
07-Feb-2013	Review interview memoranda (4.2) and analyze preparation outlines in connection with upcoming examiner interviews (2.6); analyze preparation outlines in connection with upcoming examiner interviews (2.2).	Serrano, Javier	9.00	4,905.00
07-Feb-2013	Prepare revised materials in connection with Chambers conference regarding discovery (1.3); prepare unredacted Junior Secured Noteholders objection for production to Examiner (.5); review Examiner correspondence for third party subpoenas (.3); prepare materials in connection with call with FTI and Ally (11.4).	Tice, Susan A.T.	13.50	4,185.00
07-Feb-2013	Finalize memorandum summarizing second part of J. Mack examiner interview.	Vasiliu, Andreea R.	4.30	1,698.50
08-Feb-2013	Review revised work plan and court transcript submitted by examiner (.3); prepare for K&E call on insolvency and undercapitalization analysis (.5).	Barrage, Alexandra S.	0.80	576.00
08-Feb-2013	Review AFI comments on confidentiality agreement.	Barrage, Alexandra S.	0.50	360.00
08-Feb-2013	Correspond with E. Illovsky regarding Examiner interview strategy (.5); meetings with J. Serrano, K. Lowenberg, A. Nakamura and K. MacCardle regarding Examiner interview planning and preparation (1.0); prepare J. Steinhagen interview preparation outline and draft notes (1.4).	Day, Peter H.	2.90	1,392.00
08-Feb-2013	Call with M. Ashley and T. McCormick (Chadbourne) regarding interview notes (.3); email regarding examiner request for use of interview notes (.4); call with J. Stenger (Chadbourne) regarding interviews and information request (.3); email and exchanges regarding examiner interviews and information requests (.8); review witness preparation issues (2.2); calls with J. Battle (CLL) regarding witness interview issues (.6).	Illovsky, Eugene G.	4.60	4,117.00
08-Feb-2013	Emails to and from Examiner and AFI regarding document clawback, supplemental documents requested (.6) and response to same (.2); review Examiner's third work plan (.2); call with J. Levitt regarding HC documents (.1).	Lee, Gary S.	1.10	1,127.50
08-Feb-2013	Call with Kirkland and FTI regarding Examiner issues (2.0); calls (.9) and correspondence with G. Lee and Examiner regarding HC documents (.1); correspondence (.2) and calls with Examiner regarding clawbacks and regulatory privilege issues (1.8); meeting with Kirkland and team regarding regulatory privileged court conference (1.0); review Examiner document requests and production issues (2.0).	Levitt, Jamie A.	8.00	7,200.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
08-Feb-2013	Review (.1) and analyze interview memoranda regarding previous Examiner witnesses for relevance to G. Lee's preparation for Examiner interview (1.5); review key documents sent by document review team (.2) and analyze for importance to Examiner issues (.5); meeting with P. Day regarding Examiner interview planning and preparation (1.0).	Lowenberg, Kelly	3.30	1,584.00
08-Feb-2013	Prepare selected production documents for subsequent attorney review and use during witness interview preparation (3.5); meeting with P. Day regarding Examiner interview planning and preparation (1.0); update master case witness preparation files (.7).	MacCardle, Ken L.	5.20	1,430.00
08-Feb-2013	Review deposition of M. Wiebe taken in MBIA case and draft memorandum summarizing deposition with focus on ResCap's securitization business (1.9); draft memorandum outlining key themes in third party production relating to J. Steinhagen in preparation for examiner interview (1.6); meeting with P. Day regarding Examiner interview planning and preparation (1.0).	Nakamura, Ashley	4.50	1,665.00
08-Feb-2013	Emails with E. Illovsky and witnesses regarding examiner interviews.	Rains, Darryl P.	0.50	512.50
08-Feb-2013	Analyze and send to J. Levitt and E. Illovsky preparation outlines and key materials in connection with upcoming G. Lee and S. Abreau examiner interviews (4.9); call (1.0) and correspondence with P. Day, A. Nakamura regarding preparing outlines for upcoming examiner interviews (.3).	Serrano, Javier	6.20	3,379.00
08-Feb-2013	Review documents concerning proposed AFI 2009-10 strategic alternatives involving ResCap (1.6); review and analyze footnote to AFI financial statements included in the AFI S-1 (.3).	Tanenbaum, James R.	1.90	1,947.50
08-Feb-2013	Draft section regarding 2008 transaction for GMAC Bank memorandum as part of examiner submission(1.2); compile supporting exhibits for GMAC Bank memo binder (3.0).	Vasiliu, Andreea R.	4.20	1,659.00
09-Feb-2013	Email to J. Levitt and J. Serrano regarding G. Lee examiner interview preparation (.3); email to J. Levitt and J. Serrano regarding Examiner interview request issues (.2).	Illovsky, Eugene G.	0.50	447.50
09-Feb-2013	Review case material regarding Examiner's investigation (.9); review confidentiality agreement with government-sponsored entities and prepare memorandum regarding same (2.4).	Luo, Diana	2.90	1,914.00
09-Feb-2013	Review deposition of W. Thompson taken in MBIA action (1.0); draft memorandum summarizing deposition with focus on ResCap's securitization business (3.5).	Nakamura, Ashley	4.50	1,665.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
09-Feb-2013	Review notes (.7) and exhibits (.5) for recent examiner interviews; draft interview memoranda summary for Cancelliere (3.5).	Serrano, Javier	4.70	2,561.50
10-Feb-2013	Review S. Abreau witness interview preparation issues.	Illovsky, Eugene G.	0.50	447.50
10-Feb-2013	Gather selected production documents for subsequent attorney review and use during Pohl and G. Lee witness interview preparation in connection with the examiners' investigation (1.9); gather selected production documents used during Cancelliere and Steinhagen examiner witness interview (1.0); update master index of all exhibits used during witness interviews (1.1).	MacCardle, Ken L.	4.00	1,100.00
10-Feb-2013	Draft interview memoranda summarizing recent examiner interviews of J. Camcelliere and L. Steinberger.	Serrano, Javier	4.20	2,289.00
11-Feb-2013	Participate in prerecall with FTI regarding insolvency analysis in connection with examiner submissions (.5); prepare for (.3) and participate in Evercore, FTI, and Kirkland call regarding same (.7).	Barrage, Alexandra S.	1.50	1,080.00
11-Feb-2013	Download third-party production documents from Examiner's depository (.5); load production into Concordance (.6); update image base and search index (.2).	Bergelson, Vadim	1.30	383.50
11-Feb-2013	Call with E. Illovsky regarding interview J. Camcelliere and L. Steinhagen (.5); independent director meeting with E. Illovsky regarding status and engagement issues (.4); meeting with K. Lowenberg regarding research for emails for preparing for G. Lee for Examiner interview (.3).	Day, Peter H.	1.20	576.00
11-Feb-2013	Email to J. Levitt regarding Examiner privilege issue.	Harris, George C.	0.20	179.00
11-Feb-2013	Call with P. Day and M. Gardiner (Schulte Roth) regarding independent directors interviews (.5); revisions to examiner confidentiality agreement (1.0) and review of related emails from MoFo team and Chadbourne (examiner counsel)(1.2); review (.2) and revise examiner witness preparation for Pohl (.8); email with examiner and others regarding interview scheduling issues (.3); call with A. Ruegger (SNR Denton) regarding issues for Pohl interview (.9); review correspondence from MoFo team regarding document privilege issues and proposed clawback (.4) review correspondence from Chadbourne regarding examiner's securitization information request (.4); meeting with P. Day regarding status and client engagement issues (.4).	Illovsky, Eugene G.	6.10	5,459.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
11-Feb-2013	Prepare for (.1) and meet with P. Day and S. Mariani regarding searching for emails for preparing G. Lee for Examiner interview (.3); review (.1) and analyze document to be included in preparation materials for G. Lee in connection with his Examiner interview (5.6); review documents identified by document review team for relevance to key themes in Examiner interviews (.4).	Lowenberg, Kelly	6.50	3,120.00
11-Feb-2013	Research (1.0), compile (1.2) and prepare index of all emails involving G. Lee in preparation for examiner interview (1.7); meet with K. Lowenberg regarding same (.3); research (2.1) and obtain materials tracking quality rate (1.8).	Mariani, Stephanie A.	8.10	1,782.00
11-Feb-2013	Review (.1) and analyze third party production relating to M. Wiebe and L. Lundsten to create preparation materials for examiner interview (.9); revise summaries of depositions of M. Wiebe and L. Lundsten taken in the MBIA case to include third party production documents relevant to examiner interview (3.0).	Nakamura, Ashley	4.00	1,480.00
11-Feb-2013	Review research (.3) and correspondence from M. Law regarding tax considerations for Examiner inquiry.	Reigersman, Remmelt A.	1.00	775.00
11-Feb-2013	Review (.3) and identify key third party materials in connection with upcoming examiner interviews for J. Cancelliere (1.3); prepare outlines for same (1.0) and summary of materials for J. Levitt and E. Illovsy in connection with upcoming examiner interviews (.7).	Serrano, Javier	3.30	1,798.50
11-Feb-2013	Review files concerning AFI's prior contemplated sale transaction (.8); discussion with T. Marano (ResCap) regarding the same (.4); call with H. Benett (UBS) on UBS engagement letter with ResCap and its work on a proposed upReit (.3); review UBS presentation (.7) and emails relating to presentation (.4).	Tanenbaum, James R.	2.60	2,665.00
11-Feb-2013	Draft section regarding 2008 transaction for GMAC Bank memorandum (5.0); compile supporting exhibits for Bank binder (1.3).	Vasiliu, Andreea R.	6.30	2,488.50
12-Feb-2013	Call with P. Day regarding 2004 subpoena to Examiner's interview targets.	Barrage, Alexandra S.	0.20	144.00
12-Feb-2013	Assist K. Lowenberg with review (.5) and identification of key documents in third party production databases (.4); summarize (.2) and index critical documents from production for T. Marano interview preparation (.3); prepare document binder in connection with upcoming T. Marano preparation sessions and interview examiner (1.3); meet with K. Lowenberg regarding key documents for preparing T. Marano (.2).	Connor, Mocsny	2.90	565.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Meeting with MoFo Examiner interview prep team (1.0); calls with E. Illovsky, J. Battle (Carpenter Lipps), and A. Barrage regarding 2004 subpoenas to Examiner interview targets (1.0); correspond with J. Levitt and E. Illovsky regarding 2004 examinations of former ResCap employees (.5); meetings with J. Serrano, K. Lowenberg, and A. Nakamura regarding G. Lee and T. Marano interview prep (1.0); review (1.0) and revise interview and research memoranda regarding Examiner's inquiry (2.4).	Day, Peter H.	6.90	3,312.00
12-Feb-2013	Review various emails regarding examiner document requests and draft examiner confidentiality agreement (1.2); call with J. Lipps (Carpenter Lipps) regarding issues for Pohl interview and privileges for same (.5); meetings with P. Day and review team regarding Pohl examiner witness interview preparation (.7); work on examiner witness interview preparation issues (2.3).	Illovsky, Eugene G.	4.70	4,206.50
12-Feb-2013	Review (.3) and identify key documents in third party materials in connection with preparations for upcoming examiner interviews (1.5); meet with K. Lowenberg regarding same (.2).	Lackey, Marissa H.	2.00	390.00
12-Feb-2013	Prepare for (.1) and meet with P. Day and D. Beck (Carpenter Lipps) regarding key themes and materials needed to prepare for T. Marano's second Examiner interview (1.0); prepare for (.4) and meet with S. Mariani regarding emails relevant to preparing G. Lee for Examiner interview (.2); prepare for (.1) and meet with P. Day, J. Serrano, A. Nakamura, K. MacCardle, and L. Sherrod regarding preparing for upcoming Examiner interviews (1.0); prepare for (.1) and meet with P. Day, A. Nakamura, and L. Sherrod regarding identifying key documents for preparing T. Marano and G. Lee for Examiner interview (.4); prepare for (.1) and meet with L. Sherrod, C. Mocsny, and M. Lackey regarding identifying key documents for preparing T. Marano (.2); review (.1) and analyze documents to be included in preparation materials for G. Lee in connection with his Examiner interview (4.8); memorandum for preparing G. Lee for Examiner interview (3.3).	Lowenberg, Kelly	11.80	5,664.00
12-Feb-2013	Prepare selected production documents for subsequent attorney review and use during Lee and Marano witness preparation (1.3); meet with team regarding same (.7); prepare selected production documents and work product for subsequent attorney review and use during witness preparation for same (1.0).	MacCardle, Ken L.	3.00	825.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Research (5.0) and prepare index of all emails involving G. Lee in preparation for attorney document review (6.1) and research all documents citing J. Tanenbaum (2.0); assist K. McCardle and P. Day in examiner interview preparation for Lee and Tanenbaum (.8); meet with K. Lowenberg regarding emails relevant to preparing G. Lee for Examiner interview.	Mariani, Stephanie A.	14.10	3,102.00
12-Feb-2013	Meeting with P. Day, J. Serrano, K. Lowenberg, and K. MacCardle regarding examiner interview scheduling, preparation, and strategy (1.0); meeting with K. Lowenberg regarding G. Lee witness preparation (.8).	Nakamura, Ashley	1.80	666.00
12-Feb-2013	Prepare for (.2) and attend meeting with P. Day, K. Lowenberg and A. Nakamura regarding preparation for upcoming examiner interviews for G. Lee and T. Marano (.5); review prior examiner interview memoranda (.4); work on preparation outlines in connection with upcoming examiner interviews (.8); draft summary memorandum of recent examiner interview (.8).	Serrano, Javier	2.70	1,471.50
12-Feb-2013	Meet with P. Day and other members of MoFo team regarding examiner interviews, witness preparation and scheduling (.6); search (1.0) and review key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (2.2).	Sherrod, Lisa H.	3.80	741.00
12-Feb-2013	Call with J. Whitlinger (ResCap) relating to interview with the Examiner.	Tanenbaum, James R.	0.30	307.50
12-Feb-2013	Assist FTI with responding to examiner production request.	Wishnew, Jordan A.	0.30	216.00
13-Feb-2013	Assist K. Lowenberg with review (2.0) and identification of key documents in third party production databases (2.5); summarize (1.6) and index of critical documents (.9) create document binder in connection with upcoming examiner preparation sessions and interviews for G. Lee and T. Marano (3.0).	Connor, Mocsny	10.00	1,950.00
13-Feb-2013	Meet with A. Nakamura regarding G. Lee examiner interview preparation.	Day, Peter H.	0.30	144.00
13-Feb-2013	Review Lee witness interview preparation documents (1.7); email regarding examiner confidentiality agreement and revisions to same (.7); correspondence with MoFo team regarding witness interviews (.7).	Illovsky, Eugene G.	3.10	2,774.50
13-Feb-2013	Review (1.2) and identify key documents in third party materials in connection with preparations for upcoming examiner interviews (7.0).	Lackey, Marissa H.	8.20	1,599.00
13-Feb-2013	Correspondence with UCC and Examiner regarding HC documents (1.0); correspondence with team and Examiner regarding MBIA deposition transcripts and exhibits (1.0).	Levitt, Jamie A.	2.00	1,800.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Meet with K. MacCardle regarding collecting key documents for G. Lee Examiner interview (.2); call with legal document services regarding exhibit to T. Marano interview preparation materials (.1); call with L. Sherrod regarding key emails to be included in T. Marano preparation materials (.2); review (.1) and analyze documents to be included in preparation materials for T. Marano in connection with his Examiner interview (1.0); analyze key themes of same (4.6).	Lowenberg, Kelly	6.20	2,976.00
13-Feb-2013	Prepare selected production documents for subsequent attorney review and use during Lee and Marano witness preparation (4.7); meet with K. Lowenberg regarding collecting key documents for G. Lee Examiner interview (.2); edit draft timeline regarding major ResCap events (1.2).	MacCardle, Ken L.	6.10	1,677.50
13-Feb-2013	Finalize (.3) and upload G. Lee email indexes to internal database (.5); research (1.4) and compile G. Lee documents in preparation for attorney review (2.0); research (1.0) compile (1.2) and prepare index of GMAC post-audit reports (2.2).	Mariani, Stephanie A.	8.60	1,892.00
13-Feb-2013	Meet with J. Serrano regarding preparation for upcoming examiner interview.	McKenna, Fiona L.	0.50	97.50
13-Feb-2013	Review G. Lee correspondence for documents relevant to examiner interview (13.1); meet with P. Day regarding G. Lee interview preparation (.3).	Nakamura, Ashley	13.40	4,958.00
13-Feb-2013	Prepare agenda and materials for meeting with document review team regarding outstanding tasks for upcoming examiner interviews (.4); attend meeting with MoFo document review team to discuss same (.4); prepare outlines in connection with upcoming examiner interviews of J. Tanebaum and G. Lee.	Serrano, Javier	1.50	817.50
13-Feb-2013	Meeting with J. Serrano regarding review of targeted population of produced documents in connection with preparation for upcoming examiner interview of T. Marano (.5); continue notation and collection of data on documents identified from targeted population of produced documents for use by J. Serrano for preparation of upcoming examiner interview (.5); review documents from targeted population of produced documents in connection with preparation for upcoming examiner interview of T. Marano (2.5).	Shelar, Karen	3.50	682.50
13-Feb-2013	Search (3.0) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (2.0); call with K. Lowenberg regarding key emails to be included in T. Marano preparation materials (.2).	Sherrod, Lisa H.	5.20	1,014.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
13-Feb-2013	Meet with J. Serrano and K. Lowenberg regarding witness preparation for upcoming examiner interview of T. Marano (.4); review memoranda regarding witness preparation and interview (.6); begin notation and collection of data and documents identified from targeted population of produced documents for use by J. Serrano in connection with preparation for upcoming examiner interview (.4); review documents from targeted population of produced documents in connection with preparation for upcoming examiner interview (2.8).	Traster, Marshall P.	4.20	819.00
13-Feb-2013	Assist J. Levitt with Goldin examiner interview preparation.	Vasiliu, Andreea R.	0.50	197.50
14-Feb-2013	Assist K. Lowenberg with review (4.0) and identification of key documents in third party production databases (2.2); summarize and index critical documents (1.8); create document binder in connection with upcoming examiner preparation sessions and interviews (1.0).	Connor, Mocsny	9.00	1,755.00
14-Feb-2013	Call with E. Illovsky, J. Serrano, K. Lowenberg and A. Nakamura regarding preparation for G. Lee (MoFo), T. Marano and J. Whitlinger interviews.	Day, Peter H.	1.00	480.00
14-Feb-2013	Call with D. Rains, P. Day and A. Nakamura regarding preparation for G. Lee (MoFo), T. Marano, and J. Whitlinger interviews (1.0); review witness interview preparation issues (.9); review email regarding examiner use of HC/PEO materials (.4); call with J. Stenger (Chadbourn) regarding securitization document requests and related emails (.4).	Illovsky, Eugene G.	2.70	2,416.50
14-Feb-2013	Review (.1) and identify key documents in third party materials in connection with preparations for upcoming examiner interviews for G. Lee, T. Marano, and T. Whitlinger (6.5).	Lackey, Marissa H.	6.60	1,287.00
14-Feb-2013	Call with D. Rains regarding scheduling and preparation for examiner interviews.	Lee, Gary S.	1.00	1,025.00
14-Feb-2013	Review Goldin interview outline and documents to prepare for Examiner interview (3.8); meet with Morrison & Cohen and Goldin counsel regarding Examiner interview (3.1); review additional Examiner interview requests (.5); review FTI/Mesirow Examiner document requests (1.1).	Levitt, Jamie A.	8.50	7,650.00
14-Feb-2013	Review (1.0) and analyze documents for use in preparing T. Marano for examiner interview (1.9); draft (1.2) and revise materials (.9) and memorandum for preparing T. Marano for examiner interview (1.0); analyze documents identified by document review team for relevance to key themes in Examiner interview (.5); prepare for (.2) and meeting with P. Day regarding key themes for G. Lee and T. Marano's upcoming Examiner interviews (.4).	Lowenberg, Kelly	7.10	3,408.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
14-Feb-2013	Gather selected production documents for subsequent attorney review and use during witness interview preparation.	MacCardle, Ken L.	0.80	220.00
14-Feb-2013	Review documents from targeted population of produced documents for use by J. Serrano in connection with preparation for upcoming examiner interviews of T. Whitlinger and T. Marano.	McKenna, Fiona L.	6.00	1,170.00
14-Feb-2013	Review (1.0) and analyze G. Lee correspondence in third party production to create preparation materials for examiner interview (2.9); call with E. Illovsky, D. Rains, and P. Day regarding interview preparation for witnesses G. Lee, T. Marano, and T. Whitlinger (.8); conference with P. Day regarding G. Lee examiner preparation (2.4).	Nakamura, Ashley	7.10	2,627.00
14-Feb-2013	Calls (1.0) and emails with G. Lee, E. Illovsky, T. Marano (ResCap) and A. Nakamura regarding scheduling and preparation for examiner interviews (.5).	Rains, Darryl P.	1.50	1,537.50
14-Feb-2013	Prepare outlines in connection with upcoming examiner interviews of G. Lee and T. Marano (.4); meeting with P. Day regarding same (1.0).	Serrano, Javier	1.40	763.00
14-Feb-2013	Review documents from targeted population of produced documents in connection with preparation for upcoming examiner interviews.	Shelar, Karen	7.50	1,462.50
14-Feb-2013	Search (4.1) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (1.2).	Sherrod, Lisa H.	5.30	1,033.50
14-Feb-2013	Review documents from targeted population of produced documents in connection with preparing for upcoming examiner interview.	Slezinger, Laura A.	3.00	585.00
14-Feb-2013	Continue notation and collection of data and documents identified from targeted population of produced documents for use by J. Serrano in connection with preparation for upcoming examiner interview (.8); review documents from targeted population of produced documents in connection with preparation for upcoming examiner interview. (4.3).	Traster, Marshall P.	5.10	994.50
15-Feb-2013	Call with K. Lowenberg regarding key materials for G. Lee examiner interview.	Day, Peter H.	0.30	144.00
15-Feb-2013	Call with R. Reigersman regarding examiner tax information requests.	Humphreys, Thomas A.	0.20	240.00
15-Feb-2013	Call with J. Stener (Chadbourn) and MoFo team regarding securitization documents (.4); prepare for call with Ally to discuss same (.8); correspondence with MoFo team and J. Stener regarding revisions to examiner confidentiality agreement (.8); review internal memorandum of witness preparation issues for examiner interviews (2.1).	Illovsky, Eugene G.	4.10	3,669.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Call with P. Day regarding binder of key materials for G. Lee Examiner interview (.3); call with A. Nakamura, K. MacCardle, and S. Mariani regarding binder of key materials for G. Lee Examiner interview (.4); identify (.2) and analyze documents for relevance to key themes in G. Lee's Examiner interview (1.0); draft email to E. Illovsky regarding same (.1); review (.3) and analyze documents to be included in preparation materials for G. Lee in connection with his Examiner interview (1.5); revise memorandum for preparing G. Lee for Examiner interview in light of topics emailed by Examiner (4.0); review documents identified by document review team for relevance to key themes in Examiner interviews (.3).	Lowenberg, Kelly	8.10	3,888.00
15-Feb-2013	Gather selected production documents for subsequent attorney review and use during G. Lee witness interview preparation (1.6); call with K. Lowenberg regarding same (.4).	MacCardle, Ken L.	2.00	550.00
15-Feb-2013	Meet with J. Serrano regarding preparation for upcoming examiner interview of T. Marano (.2); prepare summary (.4) and index of critical documents in connection with upcoming examiner preparation and interviews of T. Marano and T. Whitlinger (.6); review documents identified from targeted population of produced documents for use by J. Serrano in connection with upcoming examiner interview preparation (6.0).	McKenna, Fiona L.	7.20	1,404.00
15-Feb-2013	Review (.3) and analyze G. Lee correspondence in third party production to create preparation materials for examiner interview (2.5); call with K. Lowenberg regarding same (.4); review production of documents relating to L. Lundsten (2.0); draft brief summary regarding most relevant documents for L. Lundsten's examiner interview for J. Serrano (.8).	Nakamura, Ashley	6.00	2,220.00
15-Feb-2013	Review correspondence from J. Levitt regarding examiner requests and send emails (.5); call with T. Humphreys regarding examiner requests (.2).	Reigersman, Remmelt A.	0.70	542.50
15-Feb-2013	Conduct quality control review of documents for production to Examiner.	Seligson, Peter	2.00	1,060.00
15-Feb-2013	Review ResCap and third party materials, deposition transcripts and prior interview memoranda to prepare for T. Marano, T. Whitlinger and other examiner interviews (2.1); preparation of outlines for same in connection with upcoming examiner interviews (2.9); meet with document review team regarding preparation for examiner interviews (.2).	Serrano, Javier	5.20	2,834.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
15-Feb-2013	Meeting with J. Serrano regarding review of targeted population of produced documents in connection with preparation for upcoming examiner interviews of T. Marano and T. Whitlinger (.2); continue notation and collection of data and documents identified from targeted population of produced documents for use by J. Serrano for preparation of upcoming examiner interview (2.5); review documents from targeted population of produced documents in connection with preparation for upcoming examiner interview.	Shelar, Karen	8.20	1,599.00
15-Feb-2013	Search (.4) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (.8).	Sherrod, Lisa H.	1.20	234.00
15-Feb-2013	Review documents from targeted population of produced documents in connection with preparing for upcoming examiner interview.	Slezinger, Laura A.	5.00	975.00
15-Feb-2013	Continue notation and collection of data and documents identified from targeted population of produced documents for use by J. Serrano in connection with preparation for upcoming examiner interview (1.5); meet with J. Serrano regarding examiner interview preparation (.2); review documents from targeted population of produced documents in connection with preparation for upcoming examiner interview.	Traster, Marshall P.	4.70	916.50
16-Feb-2013	Review emails and documents provided to Examiner in preparation for interviews (.6); analyze examiner interview topics (2.0).	Lee, Gary S.	2.60	2,665.00
16-Feb-2013	Emails with G. Lee and E. Illovsky regarding preparation for examiner interview.	Rains, Darryl P.	0.30	307.50
16-Feb-2013	Review G. Lee interview preparation outline (.4), prepare materials (.6) and digest deposition transcripts in connection with preparing for upcoming examiner interview (.4).	Serrano, Javier	1.40	763.00
16-Feb-2013	Review documents from targeted population of produced documents in connection with preparing for upcoming examiner interview.	Slezinger, Laura A.	3.00	585.00
17-Feb-2013	Review and analysis of G. Lee email and documents in preparation for G. Lee 's Examiner interview (5.0).	Day, Peter H.	5.00	2,400.00
17-Feb-2013	Prepare for G. Lee examiner interview review outline of topics and produced materials.	Illovsky, Eugene G.	3.00	2,685.00
17-Feb-2013	Review third party materials produced to Examiner.	Lee, Gary S.	1.60	1,640.00
17-Feb-2013	Review memorandum regarding anticipated themes in L. Lundsten examiner interview and supplemental documents discussed in memorandum (3.6); draft summary of most relevant documents for J. Serrano (2.1).	Nakamura, Ashley	5.70	2,109.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
17-Feb-2013	Review interview preparation outline and preparation materials in connection with upcoming examiner interviews for Lundsten.	Serrano, Javier	2.70	1,471.50
17-Feb-2013	Prepare replacement redacted documents from regulatory clawback for production to Examiner.	Tice, Susan A.T.	0.50	155.00
17-Feb-2013	Respond to P. Day query regarding discussions in prior examiner interviews of the 2009 bank transactions for G. Lee examiner interview preparation.	Vasiliu, Andreea R.	0.50	197.50
18-Feb-2013	Conference with E. Illovsky regarding G. Lee Examiner interview prep (6.0); meet with E. Illovsky regarding preparation for G. Lee interview (4.8).	Day, Peter H.	10.80	5,184.00
18-Feb-2013	Review documents for G. Lee interview preparation (3.0); meeting with P. Day regarding preparation for G. Lee interview (4.8); meeting with J. Levitt and P. Day regarding issues for G. Lee interview (.3).	Illovsky, Eugene G.	8.10	7,249.50
18-Feb-2013	Review materials produced to Examiner in preparation for interview (.6); review of additional lines of inquiry for same (2.0).	Lee, Gary S.	2.60	2,665.00
18-Feb-2013	Meetings with team MoFo regarding preparation for G. Lee Examiner interview (3.0); review of Examiner document production and clawback issues (1.0).	Levitt, Jamie A.	4.00	3,600.00
18-Feb-2013	Review (.3) and revise memoranda summarizing depositions taken in the MBIA litigation for M. Wiebe, J. Steinhagen, W. Thompson (former director of ResCap QA group), and D. Wold in preparation for examiner interviews (3.0); review documents relating to Project Scout and Scout II Presentations in preparation for G. Lee examiner interview (3.5).	Nakamura, Ashley	6.80	2,516.00
18-Feb-2013	Review preparation outline for T. Marano (.8), key ResCap and third party materials (2.6), and deposition transcripts in connection with preparing witness for upcoming examiner interview (1.4); review outline (.4) and preparation of materials in connection with preparing witness for upcoming examiner interview (.9).	Serrano, Javier	6.10	3,324.50
18-Feb-2013	Review files and records concerning Mofo's role in selecting the Chapter 11 financial advisers to ResCap and to prepare for examiner interview.	Tanenbaum, James R.	1.70	1,742.50
19-Feb-2013	Create document binder in connection with upcoming examiner preparation sessions and interviews.	Connor, Mocsny	1.00	195.00
19-Feb-2013	Meeting with E. Illovsky, A. Nakamura and J. Serrano regarding issues for examiner interview preparation.	Day, Peter H.	1.00	480.00
19-Feb-2013	Conversations (.3) and correspondence with D. Rains and E. Illovsky regarding T. Marano examiner interview and preparation (.2).	Haims, Joel C.	0.50	437.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
19-Feb-2013	Meetings with G. Lee, D. Rains, J. Haims and P. Day regarding issues for examiner interview preparation (5.9); various emails to P. Day regarding witness interview issues (.3).	Illovsky, Eugene G.	6.20	5,549.00
19-Feb-2013	Prepare for (.5) and meetings with E. Illovsky regarding issues for Examiner interview preparation (3.9).	Lee, Gary S.	4.40	4,510.00
19-Feb-2013	Meetings with MoFo team regarding G. Lee Examiner interview preparation.	Levitt, Jamie A.	2.00	1,800.00
19-Feb-2013	Prepare selected production documents for subsequent attorney review and use during interview preparation.	MacCardle, Ken L.	2.50	687.50
19-Feb-2013	Meeting with P. Day regarding interview preparation and strategy for S. Blitzer (.2); call with document review team regarding review of third party production of S. Blitzer (.3); complete final review and revisions to MBIA deposition summaries (.7).	Nakamura, Ashley	1.20	444.00
19-Feb-2013	Prepare G. Lee for examiner interview (3.7); discussion with J. Haims and E. Illovsky regarding T. Marano and various examiner interviews and preparation for same (.5).	Rains, Darryl P.	4.20	4,305.00
19-Feb-2013	Review preparation materials for subsequent examiner interviews (3.3); meet with J. Battle and J. Corcoran and attend preparation session in connection with upcoming examiner interview (5.9); meet with P. Day regarding preparation session and upcoming examiner interview (.5).	Serrano, Javier	9.70	5,286.50
20-Feb-2013	Prepare for (.3) and participate in NOL tax issues call with T. Humphreys, R. Reigersman, J. Levitt and L. Marinuzzi to prepare for examiner submission (.5).	Barrage, Alexandra S.	0.80	576.00
20-Feb-2013	Create document binder in connection with upcoming examiner preparation sessions and interviews.	Connor, Mocsny	2.30	448.50
20-Feb-2013	Prepare draft memorandum outlining topics of B. Bier Examiner interview preparation (2.60); correspond and confer with E. Illovsky and J. Lipps regarding same (.50); correspond with J. Serrano and K. Lowenberg regarding upcoming interviews tasks and strategy (.50); revise and update Examiner interview calendar and tracking charts (.50); correspond with A. Nakamura regarding Examiner interview requests (.20); revise memorandum regarding B. Bier Examiner interview prep (.30).	Day, Peter H.	4.60	2,208.00
20-Feb-2013	Call with J. Levitt, L. Marinuzzi, A. Barrage and R. Reigersman regarding tax issues to assist with Examiner submission (.5); discussion with R. Reigersman (.2) and review emails regarding same (.3).	Humphreys, Thomas A.	0.80	960.00
20-Feb-2013	Attend G. Lee examiner interview (8.0); various emails with P. Day regarding witness preparation issues (.5).	Illovsky, Eugene G.	8.50	7,607.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
20-Feb-2013	Prepare for (.4) and attend Examiner interview (8.7); review emails to and from UCC and Examiner regarding document productions and privilege (.7).	Lee, Gary S.	9.80	10,045.00
20-Feb-2013	Meeting with T. Humphreys, R. Reigersman, L. Marinuzzi and A.Barrage regarding tax allocation issue to prepare examiner submission (1.0).	Levitt, Jamie A.	1.00	900.00
20-Feb-2013	Prepare of (2.1) and revise memorandum regarding themes and exhibits in Abreu Examiner interview (5.5).	Lowenberg, Kelly	7.60	3,648.00
20-Feb-2013	Prepare selected production documents for subsequent attorney review and subsequent use during interview preparation (3.6); instruct junior personnel regarding preparing selected board materials for subsequent attorney review (.7).	MacCardle, Ken L.	4.30	1,182.50
20-Feb-2013	Review with T. Humphreys, A. Barrage and R. Reigersman status of examiner request on tax sharing agreement with AFI in connection with examiner submission.	Marinuzzi, Lorenzo	0.80	756.00
20-Feb-2013	Prepare for (1.0) and attend examiner interview of G. Lee (7.6).	Rains, Darryl P.	8.60	8,815.00
20-Feb-2013	Call with J. Levitt, L. Marinuzzi, and A. Barrage regarding tax considerations (.5); call with T. Humphreys regarding tax considerations to assist with examiner submission (.2).	Reigersman, Remmelt A.	0.70	542.50
20-Feb-2013	Prepare for (1.2) and attend examiner interview and take notes of questions and answers (6.0).	Serrano, Javier	7.20	3,924.00
20-Feb-2013	Review documents and files in preparation for examiner interview.	Tanenbaum, James R.	1.80	1,845.00
20-Feb-2013	Take notes at G. Lee examiner interview (8.5); transcribe notes and draft summary memorandum of same (1.9).	Vasiliu, Andreea R.	10.40	4,108.00
21-Feb-2013	Assist A. Nakamura with review and identification of key documents in third party production databases (2.1); summarize and index critical documents (1.4); create document binder in connection with upcoming examiner preparation sessions and interviews (3.0).	Connor, Mocsny	6.50	1,267.50
21-Feb-2013	Meeting with E. Illovsy regarding documents for B. Bier (ResCap) witness preparation (.2); meeting with same regarding examiner interview (4.9).	Day, Peter H.	5.10	2,448.00
21-Feb-2013	Prepare for T. Marano examiner interview review key documents produced in discovery.	Haims, Joel C.	1.00	875.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review documents for B. Bier (ResCap) witness preparation (.1); meeting (.2) with P. Day and J. Lipps (CLL) regarding same (2.1); meeting with B. Bier (ResCap), J. Lipps (CLL), J. Levitt, and P. Day regarding issues for examiner interview (4.9); call (.2) and email with E. Miller (Chadbourn) regarding E. Scholtz (ResCap) interview issues (.3); internal email regarding examiner witness interview issues (.3).	Illovsky, Eugene G.	8.10	7,249.50
21-Feb-2013	Meeting with J. Levitt and E. Illovsky regarding my Examiner interview.	Lee, Gary S.	1.00	1,025.00
21-Feb-2013	Meetings with E. Illovsky and G. Lee regarding Examiner interview (1.0); meetings with Morrison & Cohen and MoFo team regarding tax allocation issues to reflect in examiner submission (.9); review tax allocation documents (1.2); correspondence (.5) and conferences with Chadbourne and Kramer regarding document Depository issues (1.3); meetings with team regarding Examiner document depository issues and solutions (1.1); meeting with FTI regarding Mesirow document and interview requests (1.0); review FTI's Mesirow document request spreadsheet (.8); correspondence with team and Kirkland regarding Examiner interview schedule and preparation (.7).	Levitt, Jamie A.	8.50	7,650.00
21-Feb-2013	Prepare (1.0) and revise memorandum regarding themes and exhibits in Abreu Examiner interview (3.5); identify (.2) and analyze documents requested by P. Day during preparation session for B. Bier (.3); prepare for (.2) and meeting with document review team regarding searching for key documents for preparing T. Marano for examiner interview (.6).	Lowenberg, Kelly	5.80	2,784.00
21-Feb-2013	Review (1.0) and analyze third party production documents and MBIA depositions relating to S. Blitzer to create preparation materials for examiner interview.	Nakamura, Ashley	4.70	1,739.00
21-Feb-2013	Review emails from and send emails to G. Lee and J. Levitt regarding tax considerations in connection with examiner submission (.6); review prior correspondence from T. Humphreys regarding same (.2).	Reigersman, Remmelt A.	0.80	620.00
21-Feb-2013	Review (2.0) and identify key materials (2.1) and analysis of preparation outline in connection with upcoming T. Marano examiner interview (4.2); review third party materials in connection with examiner topics for upcoming interviews (.8); review (1.0) and identify key third party materials in connection with upcoming examiner interviews (1.7).	Serrano, Javier	11.80	6,431.00
21-Feb-2013	Review files for flow charts covering MSR and pipeline swaps and other items requested by Mesirow for examiner inquiry (2.0); call to B. McDonald (FTI) regarding same (.2).	Tanenbaum, James R.	2.20	2,255.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
21-Feb-2013	Review documents in connection with examiner interviews and send to J. Serrano and K. Lowenberg relevant documentation and information.	Traster, Marshall P.	0.30	58.50
21-Feb-2013	Discussion with M. Cohen (Chadbourne & Parke) to obtain exhibits shown to G. Lee at examiner interview (4.2); draft G. Lee at examiner interview examiner interview memorandum (4.6).	Vasilu, Andreea R.	8.80	3,476.00
21-Feb-2013	Update (.3) and confirm third-party claims investigation in connection with scope of examiner interviews (.2).	Whitney, Craig B.	0.50	352.50
22-Feb-2013	Review updated confidentiality agreement forwarded by E. Illovsky (.2); review Examiner submission on NOL issue (.3); review emails of G. Lee and J. Levitt regarding same (.3).	Barrage, Alexandra S.	0.80	576.00
22-Feb-2013	Call with R. Reigersman regarding NOL issue in connection with examiner submission (.4); review email of R. Reigersman regarding same (.3).	Barrage, Alexandra S.	0.70	504.00
22-Feb-2013	Call with E. Illovsky regarding open issues to discuss with examiner witnesses.	Day, Peter H.	0.20	96.00
22-Feb-2013	Attend B. Bier Examiner interview (6.0); conference with E. Illovsky and J. Lipps regarding same (.50).	Day, Peter H.	6.50	3,120.00
22-Feb-2013	Prepare for T. Marano examiner interview (1.0); review prior interview materials and documents relating to additional topics of examination for T. Marano (1.0).	Haims, Joel C.	2.00	1,750.00
22-Feb-2013	Attend examiner interview of B. Bier (ResCap) (6.1); call with P. Day regarding witness issues (.2); call and voicemail exchange with E. Miller (Chadbourne) regarding Russell (ResCap) and Blackburn (ResCap) interview issues (.3); review email from Chadbourne regarding examiner's use of materials designated highly confidential (.2); call with A. Ruegger (SNR Denton) regarding privilege issues for T. Pohl interview (.3).	Illovsky, Eugene G.	7.10	6,354.50
22-Feb-2013	Review supplemental Examiner queries in connection with interview (.2); assemble documents regarding same (1.0).	Lee, Gary S.	1.20	1,230.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
22-Feb-2013	Prepare (1.2) and revise memorandum regarding themes and exhibits in S. Abreu Examiner interview (2.9); correspond with J. Levitt regarding excerpts from previous interview memorandum that are relevant to key theme in document requests (.2); summarize relevant sections from previous Examiner interview memorandum and send to J. Levitt (.7);correspond with P. Day, A. Nakamura, and J. Serrano regarding assisting in upcoming examiner interview in Minneapolis (.2); correspond with document review team and S. Mariani regarding analyzing and preparing key documents for T. Marano's preparation session for Examiner interview (.7); analysis of key documents for preparing T. Marano for Examiner interview (3.5); prepare (1.0) and revise memorandum regarding key documents and expected themes for T. Marano's examiner interview (1.0).	Lowenberg, Kelly	11.40	5,472.00
22-Feb-2013	Prepare summary and index of critical documents in connection with upcoming examiner preparation and interviews.	McKenna, Fiona L.	4.00	780.00
22-Feb-2013	Review (1.0) and analyze third party production documents and MBIA depositions relating to S. Blitzer to create preparation materials for examiner interview (7.1).	Nakamura, Ashley	8.10	2,997.00
22-Feb-2013	Prepare for meeting with J. Whitlinger regarding examiner interview review flagged documetns from Whitlinger production.	Rains, Darryl P.	2.00	2,050.00
22-Feb-2013	Conduct quality control document review in connection with production for Examiner review.	Seligson, Peter	1.50	795.00
22-Feb-2013	Prepare examiner interview summary memorandum for S. Abreu interview (2.8); review of (10.1) and send to E. Illovsky preparation outline and materials in connection with upcoming T. Marano examiner interview (.2).	Serrano, Javier	13.10	7,139.50
22-Feb-2013	Call with M. Renzi (FTI) to review remaining documents to be furnished to the Examiner (.7); review role of J. Young at both AFI and ResCap during periods covered by Examiner's request (1.2).	Tanenbaum, James R.	1.90	1,947.50
22-Feb-2013	Review of documents in connection with B. Bier and T. Marano examiner interviews (.1), review (.1), identify and send to K. Lowenberg relevant documentation and information (.1).	Traster, Marshall P.	0.30	58.50
22-Feb-2013	Draft G. Lee examiner interview memorandum.	Vasiliu, Andreea R.	6.30	2,488.50
23-Feb-2013	Emails with MoFo litigation team (.3) and review of servicing agreements with respect to production of sample set of servicing agreements in response to Examiner document request (1.8).	Beck, Melissa D.	2.10	1,470.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
23-Feb-2013	Numerous meetings with MoFo team (.4) and correspondence with same regarding Examiner's outstanding discovery request chart revisions (1.1); review G. Lee interview memorandum (1.0)	Levitt, Jamie A.	2.50	2,250.00
23-Feb-2013	Review (1.0) and analyze third party production documents relating to S. Blitzer to create preparation materials for examiner interview (5.5).	Nakamura, Ashley	6.50	2,405.00
23-Feb-2013	Emails with J. Levitt, E. Illovsky, Lipps, J. Haims regarding examiner interview scheduling and various document production issues.	Rains, Darryl P.	0.50	512.50
23-Feb-2013	Review preparation materials (.1) and draft correspondence to E. Illovsky regarding upcoming T. Marano and J. Whitlinger examiner interviews (.2).	Serrano, Javier	0.30	163.50
23-Feb-2013	Draft G. Lee examiner interview memorandum.	Vasiliu, Andreea R.	4.30	1,698.50
24-Feb-2013	Emails (.3) with S. Tice and review of servicing agreements with respect to production of sample set of servicing agreements in response to Examiner document request (.9).	Beck, Melissa D.	1.20	840.00
24-Feb-2013	Prepare for T. Marano examiner interview preparation session (.3); review relevant documents relating to same (.7).	Haims, Joel C.	1.00	875.00
24-Feb-2013	Review of preparation materials (.7) and draft summary for key issues for upcoming examiner interview of T. Marano (1.0); review of notes and exhibits (.6) and work on memorandum summarizing recent examiner interview (8.0).	Serrano, Javier	10.30	5,613.50
25-Feb-2013	Meetings with E. Illovsky regarding various witness preparation issues regarding Blackburn (ResCap) and Blitzer (ResCap) examiner interviews.	Day, Peter H.	0.30	144.00
25-Feb-2013	Prepare for T. Marano examiner interview preparation session (1.0); review of relevant documents (2.7) and conversations (.1) and correspondence with J. Levitt, D. Rains, E. Illovsky and J. Battle (Carpenter Lipps) regarding T. Marano interview preparation (.2).	Haims, Joel C.	4.00	3,500.00
25-Feb-2013	Revisions to G. Lee (MoFo) examiner interview memorandum (.9); analyze preparation for J. Whitlinger (ResCap) and T. Marano (ResCap) interviews (5.7); meetings with P. Day regarding various witness preparation issues regarding Blackburn (ResCap) and Blitzer (ResCap) (.3); call with E. Miller (Chadbourn) regarding witness preparation issues (.2); email with Examiner's counsel regarding various witness issues (.2); call with J. Haims regarding preparation for T. Marano interview (.1).	Illovsky, Eugene G.	7.40	6,623.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
25-Feb-2013	Review (.1) and revise updated Examiner outstanding information status chart (1.9); calls with MoFo team and FTI regarding outstanding Examiner request chart (1.5); finalize information request status chart (.2) and correspondence with Examiner regarding same (.3); correspondence regarding privilege logs and Examiner clawbacks (.5); review T. Marano Examiner interview preparation outline and cited documents (5.0); review G. Lee Examiner interview memorandum and revisions (2.0).	Levitt, Jamie A.	11.50	10,350.00
25-Feb-2013	Review interview memoranda for relevance to T. Marano (2.9); send excerpts relevant to T. Marano to J. Haims for use in preparing T. Marano for Examiner interview (.2).	Lowenberg, Kelly	3.10	1,488.00
25-Feb-2013	Correspond with B. McDonald (FTI) regarding examiner's document requests.	Martin, Samantha	0.10	66.00
25-Feb-2013	Review witness outline, exhibits, and transcripts in preparation for J. Whitlinger meeting for examiner interview (4.4); call with J. Haims regarding same (.1).	Rains, Darryl P.	4.50	4,612.50
25-Feb-2013	Review of (.3) and draft memorandum summarizing recent examiner interview, and send to J. Levitt and E. Illovsky (3.9); review examiner topic list (1.0) and draft additional preparation materials for upcoming examiner interview (4.6).	Serrano, Javier	9.80	5,341.00
25-Feb-2013	Draft G. Lee examiner interview memorandum (7.4); revise based on team comments (6.4).	Vasiliu, Andreea R.	13.80	5,451.00
26-Feb-2013	Call with J. Haims regarding T. Marano and J. Whitlinger examinations (.1); meeting with E. Illovsky regarding testimony preparation of T. Marano and J. Whitlinger (4.2); meeting with A. Nakamura regarding examiner interview preparation and scheduling (.4).	Day, Peter H.	4.70	2,256.00
26-Feb-2013	Attend T. Marano examiner interview preparation session (4.0); conversations (.1) and correspondence with J. Levitt, T. Marano (ResCap), E. Illovsky, P. Day and D. Rains regarding T. Marano and J. Whitlinger examinations (.9).	Haims, Joel C.	5.00	4,375.00
26-Feb-2013	Analyze privilege issue on email and relating email exchanges (.6); revise draft of G. Lee examiner interview memorandum (1.2); review materials for Whitlinger (ResCap) and T. Marano (ResCap) testimony preparation (2.6); meeting with J. Lipps (Carpenter Lipps) and P. Day regarding same (.2); meeting with J. Whitlinger, D. Rains, J. Haims, A. Nakamura, P. Day and J. Lipps (Carpenter Lipps) regarding issues for examiner interview (4.0).	Illovsky, Eugene G.	8.60	7,697.00
26-Feb-2013	Prepare materials for Examiner interviews and supplemental production.	Lee, Gary S.	2.60	2,665.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Review materials and interview memoranda to prepare T. Marano for Examiner interview (3.6); call with J. Haims regarding same (.1); meeting (.4) and correspondence with FTI regarding responses to Mesriow Examiner requests (.6).	Levitt, Jamie A.	5.60	5,040.00
26-Feb-2013	Review (.1) and respond to emails from J. Levitt regarding information relevant to T. Marano's Examiner interview (.3); identify (.3) and analyze key documents for information requested by J. Levitt regarding T. Marano's Examiner interview (3.5).	Lowenberg, Kelly	4.20	2,016.00
26-Feb-2013	Correspond with T. Goren and FTI regarding examiner's document request.	Martin, Samantha	0.20	132.00
26-Feb-2013	Meeting with P. Day regarding examiner interview preparations, scheduling, and strategy (.4); meeting with E. Illovsky, D. Beck (Carpenter Lipps), P. Day, J. Battle, and J. Lipps (Carpenter Lipps) regarding examiner interview preparation for T. Marano (.9); attend T. Marano witness preparation meeting with T. Marano, J. Haims, J. Levitt, and J. Battle (3.6); draft memorandum regarding key themes anticipated for the examiner interview of S. Blitzer (4.1); review (.1) and analyze third party production documents relating to S. Blitzer to create preparation materials for examiner interview (3.0).	Nakamura, Ashley	12.10	4,477.00
26-Feb-2013	Review J. Whitlinger deposition transcripts and interview memoranda in preparation for J. Whitlinger examiner interview (2.5); prepare for J. Whitlinger meeting regarding same (1.4); meeting with J. Whitlinger and E. Illovsky regarding preparation for examiner interview (3.5); call with J. Haims regarding T. Marano and J. Whitlinger examinations (.1).	Rains, Darryl P.	7.50	7,687.50
26-Feb-2013	Review notes (.1) and exhibits of recent examiner interview and draft summary for examiner team (5.2); review (.1) and summarize exhibits used by examiner in recent examiner interviews (.7).	Serrano, Javier	7.00	3,815.00
26-Feb-2013	Finish drafting G. Lee examiner interview memorandum (1.7) and revise based on team comments (3.0); compile exhibits relating to G. Lee examiner interview (1.4); assist J. Levitt with T. Marano examiner interview preparation (3.2).	Vasiliu, Andreea R.	9.30	3,673.50
27-Feb-2013	Assist K. Lowenberg with review (2.0) and identification of key documents in third party production databases in connection with upcoming examiner preparation sessions and interviews (4.0).	Connor, Mocsny	6.00	1,170.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
27-Feb-2013	Review and revise Examiner interview schedule (1.0); correspond with MoFo Examiner team regarding same (.3); correspond with J. Serrano regarding drafts of examiner interview memoranda (.1); meet with A. Nakamura regarding drafting of T. Marano Examiner interview memorandum (.4); conference with E. Illovsky regarding J. Whitlinger interview (.2); prepare for J. Gray interview (7.5).	Day, Peter H.	9.50	4,560.00
27-Feb-2013	Attend T. Marano Examiner interview.	Haims, Joel C.	7.00	6,125.00
27-Feb-2013	Attend J. Whitlinger (ResCap) interview at Chadbourne office (7.0); exchange with P. Day emails regarding J. Whitlinger witness preparation issues (.5).	Illovsky, Eugene G.	7.50	6,712.50
27-Feb-2013	Review (.5) and respond to emails regarding supplemental requests from Examiner and regarding clawback requests (.4); prepare for chambers conference to discuss the same (.4).	Lee, Gary S.	1.30	1,332.50
27-Feb-2013	Attend T. Marano Examiner interview.	Levitt, Jamie A.	7.00	6,300.00
27-Feb-2013	Review (.3) and respond to emails from J. Levitt regarding information relevant to T. Marano's Examiner interview (.2); identify (1.5) and analyze documents for information requested by J. Levitt regarding T. Marano's Examiner interview (2.5); prepare for (.2) and attend meeting with J. Serrano, F. McKenna and document review team regarding key Examiner interview themes, strategies for preparing for Examiner interviews, and progress in reviewing third-party production (.4).	Lowenberg, Kelly	5.10	2,448.00
27-Feb-2013	Meet with P. Day regarding drafting T. Marano examiner interview memorandum (.4); attend T. Marano examiner interview (6.2); review notes of T. Marano interview (4.0); draft memorandum regarding key issues and documents discussed (3.3).	Nakamura, Ashley	13.90	5,143.00
27-Feb-2013	Prepare for J. Whitlinger examiner interview (.5); attend examiner interview of J. Whitlinger (3.5).	Rains, Darryl P.	4.00	4,100.00
27-Feb-2013	Review (.1) and revise notes on recent examiner interviews and exhibits in connection with preparing for upcoming examiner interviews (.7).	Serrano, Javier	0.80	436.00
27-Feb-2013	Meeting with J. Serrano and K. Lowenberg regarding review of documents in connection with preparation for upcoming examiner interviews.	Shelar, Karen	0.50	97.50
27-Feb-2013	Search (1.5) and review of key documents in third party databases in connection with upcoming examiner preparation sessions and interviews (2.0).	Sherrod, Lisa H.	3.50	682.50
28-Feb-2013	Meet with A. Nakamura regarding key issues for J. Gray Examiner interview.	Day, Peter H.	4.50	2,160.00
28-Feb-2013	Prepare J. Gray for Examiner interview (4.0); conference with J. Lipps and A. Nakamura regarding same (1.0).	Day, Peter H.	5.00	2,400.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
28-Feb-2013	Various emails with MoFo team regarding examiner witness preparation issues (.7); review correspondence from D. Rains regarding examiner issues for Deloitte (.3).	Illovsky, Eugene G.	1.00	895.00
28-Feb-2013	Prepare and revise Examiner discovery summary materials for Chambers Conference (2.1); conferences with FTI and MoFo team regarding Examiner production issues in preparation for Chambers Conference (.8); attend Chambers Conference and follow up conferences (1.3); conference with team regarding additional Examiner discovery requests and interviews (.8).	Levitt, Jamie A.	5.00	4,500.00
28-Feb-2013	Prepare supplemental privilege log to produce to examiner.	Luo, Diana	3.90	2,574.00
28-Feb-2013	Prepare selected production documents for subsequent attorney review and subsequent use during interview preparation.	MacCardle, Ken L.	1.60	440.00
28-Feb-2013	Draft memorandum regarding key issues and documents discussed in T. Marano examiner interview (.7); conference with examiner interviewee J. Gray, P. Day, and J. Lipps regarding key issues and documents in preparation for J. Gray examiner interview (4.5).	Nakamura, Ashley	5.20	1,924.00
28-Feb-2013	Call with Deloitte regarding examiner interview topics (.5); emails with J. Levitt and E. Illovsky regarding Deloitte examiner interview (.2).	Rains, Darryl P.	0.70	717.50
Total: 033	Examiner		1,158.20	629,100.00
Mediation				
01-Feb-2013	Meet with K. Eckstein (KL), counsel to UCC, regarding mediation and plan concerns (1.0); attend mediation session with Judge Peck and counsel to UCC (3.5); attend follow-up meeting with counsel to UCC regarding mediation progress (.5).	Goren, Todd M.	5.00	3,975.00
01-Feb-2013	Meet with counsel to UCC regarding mediation (1.6); participate in mediation session with Judge Peck (3.5); participate in advisor calls with FTI and Centerview regarding Plan mediation (.5).	Lee, Gary S.	5.60	5,740.00
01-Feb-2013	Correspondence (.5) and meetings with MoFo claims team regarding securities damages analysis to present at mediation (.5).	Levitt, Jamie A.	1.00	900.00
01-Feb-2013	Draft agenda for mediation session (.5); review draft plan term sheet (.5); meet with UCC regarding mediation and plan concerns (1.0); attend mediation session with Judge Peck and UCC (3.5); attend follow-up meeting with UCC regarding mediation progress (.5); call with board of directors regarding mediation, plan issues, and mediation strategy (1.6).	Marines, Jennifer L.	7.60	5,244.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
01-Feb-2013	Meet with Committee advisors to prepare for mediation (1.0); attend mediation meeting with Judge Peck and UCC (3.5); follow-up meeting with Committee regarding next steps on mediation (.5); participate in Board call to review status of mediation and open plan points (1.2).	Marinuzzi, Lorenzo	6.20	5,859.00
01-Feb-2013	Review plan developments and distribution issues following mediation session.	Wishnew, Jordan A.	0.20	144.00
06-Feb-2013	Call with N. Moss regarding Mediation.	Goren, Todd M.	1.50	1,192.50
06-Feb-2013	Participate in numerous creditor calls regarding mediation (1.3); call with Judge Peck regarding status of mediation (.5); review latest developments regarding mediation deliverables with L. Marinuzzi and N. Moss (.3).	Lee, Gary S.	2.10	2,152.50
06-Feb-2013	Meeting with MoFo team regarding status of mediation.	Levitt, Jamie A.	1.00	900.00
06-Feb-2013	Attend MoFo team call regarding mediation status (.5).	Marines, Jennifer L.	0.50	345.00
06-Feb-2013	Review with G. Lee and MoFo team latest developments on mediation (.6); review with FTI status of mediation deliverables (.3).	Marinuzzi, Lorenzo	0.90	850.50
06-Feb-2013	Multiple discussions with J. Marines regarding the status of the mediation (.4); participate in call with G. Lee, J. Levitt, A. Princi, T. Goren, L. Marinuzzi and J. Marines regarding mediation (.8).	Moss, Naomi	1.20	690.00
06-Feb-2013	Attend MoFo team meeting with G. Lee, L. Marinuzzi and others regarding mediation.	Princi, Anthony	0.50	512.50
07-Feb-2013	Call with counsel to Wilmington regarding mediation and plan negotiations (.8); calls with mediation parties, N. Rosenbaum and N. Moss regarding next steps and plan structures to be discussed in mediation (1.6).	Lee, Gary S.	2.40	2,460.00
07-Feb-2013	Review mediation concerns and discuss strategy with Mofo working group.	Marines, Jennifer L.	0.60	414.00
07-Feb-2013	Discuss status of mediation with J. Marines and G. Lee.	Moss, Naomi	0.30	172.50
07-Feb-2013	Review emails with G. Lee and W. Thompson (former director of ResCap QA group) regarding status of Moore litigation and mediation.	Rosenbaum, Norman S.	0.20	170.00
08-Feb-2013	Calls with creditors regarding plan mediation status and next steps.	Lee, Gary S.	1.40	1,435.00
08-Feb-2013	Meeting with FTI regarding securities damages analysis.	Levitt, Jamie A.	1.00	900.00
08-Feb-2013	Email exchanges with M. Eaton of Wilkie (counsel to Monarch) regarding mediation protocols and logistics.	Princi, Anthony	0.50	512.50
11-Feb-2013	Meet with client regarding plan mediation, claims and insurance.	Lee, Gary S.	2.50	2,562.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
12-Feb-2013	Meet with CRO regarding plan mediation and plan waterfall (2.7); participate in creditor calls regarding plan mediation status and next steps (1.8).	Lee, Gary S.	4.50	4,612.50
15-Feb-2013	Call with CRO regarding mediation (.2); review materials to be distributed at mediation (.9).	Lee, Gary S.	1.10	1,127.50
18-Feb-2013	Call with CRO regarding exclusivity, CRO appointment and mediation (.3); call with Committee counsel regarding same (1.5).	Lee, Gary S.	1.80	1,845.00
21-Feb-2013	Meet with CRO regarding plan mediation and meeting with Judge Peck (2.1); work on materials requested by Judge Peck regarding Plan (1.2).	Lee, Gary S.	3.30	3,382.50
22-Feb-2013	Review materials in preparation for mediation meeting with Judge Peck.	Lee, Gary S.	0.80	820.00
24-Feb-2013	Review summary of monoline claims for mediation.	Princi, Anthony	0.30	307.50
25-Feb-2013	Prepare materials for meeting with Judge Peck regarding plan mediation, claims status and waterfall.	Lee, Gary S.	2.40	2,460.00
25-Feb-2013	Review executive litigation summary regarding FGIC/MBIA claims for mediation session with Judge Peck and comment on same (1.5); draft alternative plan scenario summary in preparation for meeting with Judge Peck (1.2); review of draft plan term sheet for mediation session (.2).	Marines, Jennifer L.	2.90	2,001.00
25-Feb-2013	Review with J. Marines draft plan term sheet for mediation session (.2); meet with L. Kruger to discuss mediation preparation and meeting, revised CRO scope of services language (.9).	Marinuzzi, Lorenzo	1.10	1,039.50
25-Feb-2013	Revise 60-day CRO work plan in connection with meeting with Judge Peck (.6); call with J. Peck's clerk regarding mediation meeting (.2).	Moss, Naomi	0.80	460.00
25-Feb-2013	Email exchanges with G. Lee, L. Kruger and A. Lawrence regarding preparation for mediation meeting with Judge Peck.	Princi, Anthony	0.70	717.50
26-Feb-2013	Prepare for mediation meeting with Judge Peck (1.3); meet with Judge Peck regarding plan mediation (1.9).	Lee, Gary S.	3.20	3,280.00
26-Feb-2013	Review (.1) and analyze FTI assumptions for plan distributions and allocation analysis in preparation for mediation meeting (.5); call with Judge Peck chambers regarding mediation (.2); attend internal pre-mediation meeting (1.3); attend mediation session with J. Peck (2.0); participate with MoFo team follow-up meeting to discuss next steps for mediation (.4).	Marines, Jennifer L.	4.50	3,105.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Services	Timekeeper	Hours	Value
26-Feb-2013	Prepare for mediation meeting, including review handouts and waterfall (1.0); calls with FTI regarding waterfall and claims breakdown for mediation (.4); review (.1) and revise plan term sheet for mediation (1.6); participate in plan mediation meeting with Judge Peck (2.0); post-mediation meeting with team to review next steps in Mediation (.6).	Marinuzzi, Lorenzo	5.70	5,386.50
26-Feb-2013	Discuss the mediation meeting with J. Marines and M. Rothchild.	Moss, Naomi	0.40	230.00
26-Feb-2013	Meeting with L. Kruger in preparation for mediation meeting with Judge Peck (.4); meeting with G. Lee in preparation for meeting with Judge Peck (.3).	Princi, Anthony	0.70	717.50
26-Feb-2013	Discussion with J. Marines regarding mediation meeting with J. Peck, L. Kruger, and internal team (.4); discussion with N. Moss regarding the mediation meeting (.4).	Rothchild, Meryl L.	0.80	460.00
27-Feb-2013	Meet with counsel to JSBs regarding plan mediation (1.5); call with AFI counsel regarding same (.8).	Lee, Gary S.	2.30	2,357.50
Total: 037	Mediation		79.50	71,441.00
Total Fees				6,092,771.60

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Timekeeper Summary

No.	Name	Rate	Hours	Value
04244	Agoglia, Michael J.	925.00	5.70	5,272.50
15632	Bell, Jeffery	775.00	1.00	775.00
10211	Borden, Paul C.	895.00	6.30	5,638.50
08676	Dopsch, Peter C.	865.00	0.30	259.50
12705	Engelhardt, Stefan W.	875.00	194.60	170,275.00
12256	Fons, Randall J.	900.00	5.10	4,590.00
14140	Goren, Todd M.	795.00	208.30	165,598.50
04869	Gowdy, Jonathan S.	850.00	1.00	850.00
06586	Haims, Joel C.	875.00	83.20	72,800.00
00418	Harris, George C.	895.00	36.60	32,757.00
11471	Humphreys, Thomas A.	1,200.00	7.40	8,880.00
06256	Illovsy, Eugene G.	895.00	139.30	124,673.50
08708	Ireland, Oliver I.	920.00	42.70	39,284.00
13051	Jennings-Mares, Jeremy	1,240.00	8.10	10,044.00
07476	Lawrence, J. Alexander	850.00	220.10	187,085.00
12937	Lee, Gary S.	1,025.00	260.10	266,602.50
04458	Levitt, Jamie A.	900.00	157.30	141,570.00
14116	Marinuzzi, Lorenzo	945.00	148.20	140,049.00
12117	Matsui, Brian R.	800.00	2.10	1,680.00
15033	Maynard, Deanne E.	950.00	0.50	475.00
07157	Nashelsky, Larren M.	1,100.00	3.20	3,520.00
12345	Peck, Geoffrey R.	750.00	8.80	6,600.00
15411	Princi, Anthony	1,025.00	120.40	123,410.00
11230	Prosser, Sean T.	900.00	2.30	2,070.00
00236	Rains, Darryl P.	1,025.00	152.70	156,517.50
12742	Reigersman, Remmelt A.	775.00	6.20	4,805.00
10049	Rosenbaum, Norman S.	850.00	224.80	191,080.00
12261	Salerno, Robert A.	800.00	39.80	31,840.00
10181	Tanenbaum, James R.	1,025.00	178.10	182,552.50
07108	Weiss, Russell G.	825.00	68.20	56,265.00
14952	Baehr, Robert J.	530.00	180.30	95,559.00
14345	Bagley, Luke T.	575.00	9.60	5,520.00
15662	Balassone, Elizabeth	430.00	6.40	2,752.00
16373	Baldock, Michael T.	370.00	38.50	14,245.00
17570	Bleiberg, Steven J.	530.00	29.50	15,635.00
07362	Brown, David S.	685.00	98.20	67,267.00
16472	Castro, Monica K.	395.00	209.50	82,752.50
14321	Chang, Annabel R.	480.00	66.90	32,112.00
15403	Coleman, Danielle	650.00	62.00	40,300.00
14976	Coles, Kevin M.	480.00	30.80	14,784.00
15639	Contreras, Andrea	430.00	37.10	15,953.00
13237	Cooper, Nathan	545.00	138.20	75,319.00
15647	Crespo, Melissa M.	455.00	180.40	82,082.00
14974	Datlowe, Nicholas A.	430.00	17.70	7,611.00
14384	David, Jeffrey M.	480.00	47.50	22,800.00
14963	Day, Peter H.	480.00	165.30	79,344.00
11518	dos Santos, Mathew W.	620.00	61.40	38,068.00
12813	Galante, Paul A.	685.00	46.50	31,852.50

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

No.	Name	Rate	Hours	Value
17341	Goett, David J.	395.00	0.60	237.00
99782	Hearron, Marc A.	655.00	36.20	23,711.00
15678	Heiman, Laura	430.00	9.50	4,085.00
14987	Kaiser, Aurora V.	480.00	13.50	6,480.00
99747	Kamen, Justin B.	395.00	1.40	553.00
17024	Kapadia, Huzefa N.	545.00	60.10	32,754.50
14436	Kitano, Jamie Haruko	480.00	124.90	59,952.00
14331	Kumar, Neeraj	530.00	88.10	46,693.00
16965	Law, Meimay L.	530.00	4.20	2,226.00
16419	Levine, Jeremiah Micha	370.00	42.50	15,725.00
17656	Lim, Clara	480.00	49.40	23,712.00
17692	Lowenberg, Kelly	480.00	110.80	53,184.00
13115	Luo, Diana	660.00	56.50	37,290.00
99797	Martin, Samantha	660.00	156.30	103,158.00
13338	Merkelson, Jeremy Ben	545.00	13.30	7,248.50
16473	Mileski, Charlie	395.00	2.60	1,027.00
14355	Moloff, Leda A.	575.00	13.40	7,705.00
17159	Moss, Naomi	575.00	221.80	127,535.00
16392	Nakamura, Ashley	370.00	186.00	68,820.00
14992	Navarro, Paul L.	480.00	72.00	34,560.00
16826	Newton, James A.	530.00	203.40	107,802.00
16384	Nicholson, Julie A.	370.00	93.80	34,706.00
14445	Petraglia, Robert Trav	545.00	85.40	46,543.00
16873	Pierce, Joshua C.	575.00	9.90	5,692.50
11524	Pintarelli, John A.	690.00	22.40	15,456.00
16377	Raife, Dylan James	370.00	27.10	10,027.00
14078	Richards, Erica J.	660.00	139.40	92,004.00
14406	Rosenberg, Jeffrey K.	575.00	32.30	18,572.50
16153	Rosenberg, Michael J.	575.00	48.50	27,887.50
99909	Rothberg, Jonathan C.	660.00	75.70	49,962.00
17732	Rothchild, Meryl L.	575.00	203.60	117,070.00
14981	Rowe, Tiffany A.	480.00	62.70	30,096.00
14428	Ruiz, Ariel Francisco	575.00	212.80	122,360.00
17178	Seligson, Peter	530.00	6.00	3,180.00
12824	Serfoss, Nicole K.	655.00	34.50	22,597.50
16851	Serrano, Javier	545.00	218.00	118,810.00
99743	Sheeche, Johanna E.	545.00	31.40	17,113.00
15007	Simon, Joanna L.	480.00	5.50	2,640.00
12527	Sousa, Christopher	545.00	17.50	9,537.50
16416	Vasiliu, Andreea R.	395.00	87.20	34,444.00
15004	Washington, Ashley M.	480.00	5.00	2,400.00
15159	Welch, Edward M.	690.00	26.30	18,147.00
14996	Wheatfall, Natalie Eli	370.00	167.30	61,901.00
07432	Whitney, Craig B.	705.00	0.50	352.50
14960	Ziegler, David A.	530.00	189.60	100,488.00
07020	Gabai, Joseph	895.00	2.00	1,790.00
00407	Lewis, Adam A.	865.00	66.90	57,868.50
13622	Kohler, Kenneth E.	800.00	130.70	104,560.00
12984	Schaaf, Kathleen E.	815.00	3.30	2,689.50
10481	Barrage, Alexandra S.	720.00	114.80	82,656.00
03832	Bayz, Panagiotis C.	715.00	0.40	286.00
14077	Beck, Melissa D.	700.00	150.00	105,000.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

No.	Name	Rate	Hours	Value
15881	DeArcy, LaShann M.	725.00	220.60	159,935.00
05605	Evans, Nilene R.	795.00	89.60	71,232.00
07343	Hoffman, Brian N.	675.00	47.00	31,725.00
06456	Kim, Mee Jung	695.00	16.80	11,676.00
17456	Marines, Jennifer L.	690.00	151.30	104,397.00
17645	Sadeghi, Kayvan B.	700.00	97.80	68,460.00
14141	Wishnew, Jordan A.	720.00	164.50	118,440.00
10879	Fernandes, Rachelle A.	395.00	19.70	7,781.50
14694	Molison, Stacy L.	625.00	99.30	62,062.50
06245	Roberts, Eric R.	850.00	2.90	2,465.00
16607	Chandhok, Shruti	390.00	12.70	4,953.00
13849	Guido, Laura	295.00	149.10	43,984.50
12472	Kline, John T.	310.00	15.20	4,712.00
12292	Lenkey, Stephanie A.	290.00	15.10	4,379.00
10184	Roberts, III, Edgar J.	310.00	22.10	6,851.00
13121	Smoot, Mark T.	290.00	21.00	6,090.00
17798	Suffern, Anne C.	310.00	58.60	18,166.00
10567	Tice, Susan A.T.	310.00	248.20	76,942.00
10674	Grossman, Ruby R.	265.00	131.10	34,741.50
17045	Johnson, Alonzo	260.00	6.80	1,768.00
17507	Lassiter, James H.	200.00	8.80	1,760.00
12759	MacCardle, Ken L.	275.00	56.90	15,647.50
16581	Mariani, Stephanie A.	220.00	66.10	14,542.00
16863	Marshak, Emma S.	205.00	2.40	492.00
13869	Miller, Blake B.	270.00	43.70	11,799.00
15595	Chow, York	175.00	11.80	2,065.00
15239	Coppola, Laura M.	240.00	1.00	240.00
17684	Dietrich, Amy Ruth	215.00	1.00	215.00
14109	Friedman, Krista	195.00	0.50	97.50
13085	Ray, Laura	215.00	0.50	107.50
14727	Roy, Joshua Aaron	285.00	4.60	1,311.00
15849	Shackleton, Mary E.	215.00	0.50	107.50
13887	Zeidman, Daniel B.	215.00	1.50	322.50
15029	Bergelson, Vadim	295.00	64.80	19,116.00
06150	DeRuiter, Bethany F.	295.00	0.50	147.50
17797	Keener, Chris	268.00	6.70	1,795.60
17451	Lau, Sherry C.	240.00	5.40	1,296.00
15298	Nguyen, Thuan H.	295.00	2.80	826.00
16877	Vajpayee, Abhishek	250.00	4.10	1,025.00
17499	Connor, Mocsny	195.00	176.50	34,417.50
14620	Lackey, Marissa H.	195.00	177.50	34,612.50
17622	McKenna, Fiona L.	195.00	155.50	30,322.50
17810	Shelar, Karen	195.00	173.40	33,813.00
12213	Sherrod, Lisa H.	195.00	189.20	36,894.00
17811	Slezinger, Laura A.	195.00	169.00	32,955.00
15223	Traster, Marshall P.	195.00	169.30	33,013.50
	Client Accommodation (Non-Working Attorney Travel)			-32,420.00
	Client Accommodation (Monthly Fee Statements)			-23,926.50
TOTAL			10,578.60	6,036,425.10

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	16.30	10,666.00
002	Asset Disposition/Sales	964.60	659,902.50
003	Business Operations and Advice	327.50	289,350.50
004	Case Administration	136.10	69,724.50
005	Claims Administration and Objection	1,063.80	733,550.00
006	Executory Contracts	158.50	105,067.00
007	Fee/Employment Applications	157.70	100,535.50
009	Financing	83.50	57,331.00
010	Plan, Disclosure Statement and Confirmation Matters	348.30	243,935.00
012	Relief from Stay Proceedings	126.30	61,899.00
013	Hearings	151.20	86,296.00
014	Tax Matters	76.50	44,940.50
017	PLS Litigation	1,410.20	888,227.50
018	Litigation (Other)	316.60	195,386.90
019	Government/Regulatory	411.50	291,970.50
021	Insurance Matters	111.10	89,810.00
022	Communication with Creditors	19.00	14,529.00
024	Employee Matters	114.20	78,920.00
025	Discovery or Rule 2004 Requests	3,115.40	1,226,395.20
028	Other Motions and Applications	84.10	54,515.00
029	Non-Working Travel	109.80	64,840.00
030	Monthly Fee Statements (Non-Billable)	38.20	23,926.50
032	Ally Settlement	0.50	512.50
033	Examiner	1,158.20	629,100.00
037	Mediation	79.50	71,441.00
	TOTAL	10,578.60	6,092,771.60

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Disbursement Detail

Date	Disbursement Description	Value
01-Feb-2013	Air Freight - VENDOR: FEDERAL EXPRESS - Tracking id: 800882621123; 8 packages shipped from Minneapolis marriott in Minneapolis, MN to E. Illovsy of 425 Mofo office.	691.90
04-Feb-2013	Air Freight Brent Smith, SECURITIES & EXCHANGE COMMISSION, 100 F STREET, NE, ENF-CPU, WASHINGTON, 20549, Invoice #:00000080525E063 Tracking #:1Z80525E0164004113	11.43
04-Feb-2013	Air Freight MARY FAHY WOEHR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397063 Tracking #:1ZE123970169135110	11.43
04-Feb-2013	Air Freight JENNIFER SHANK, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397063 Tracking #:1ZE123970168778017	11.43
05-Feb-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397063 Tracking #:1ZE123970168286414	3.54
05-Feb-2013	Air Freight GREGORY S. BRUCH, ES, WILLKIE FARR & GALLAGHER LLP, 1875 K STREET, N.W., WASHINGTON, 20006, Invoice #:00000080525E063 Tracking #:1Z80525E0165093169	11.43
05-Feb-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., MAIL STOP 5973, WASHINGTON, 20549, Invoice #:00000080525E063 Tracking #:1Z80525E0164233376	11.43
05-Feb-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E063 Tracking #:1Z80525E0165430384	11.42
05-Feb-2013	Air Freight TAMMY HAMZEHPOUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397063 Tracking #:1ZE123970168854603	11.43
05-Feb-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397063 Tracking #:1ZE123970168286414	11.43
05-Feb-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397063 Tracking #:1ZE123970167960026	11.43
05-Feb-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397063 Tracking #:1ZE123970169879433	11.43
05-Feb-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397063 Tracking #:1ZE123970167168642	11.43
08-Feb-2013	Air Freight DARRYL RAINS (VISITI, Morrison Foerster - New York, NEW YORK, 10104, Invoice #:000000E71985073 Tracking #:1ZE719850152767980	8.77

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
08-Feb-2013	Air Freight GREGORY S. BRUCH, ES, WILLKIE FARR & GALLAGHER, 1875 K STREET, N.W., WASHINGTON, 20006, Invoice #:00000080525E063 Tracking #:1Z80525E0164130290	11.43
08-Feb-2013	Air Freight JAMIE LEVITT, MoFo NY, 1290 AVENUE OF THE AMERICAS, NEW YORK, 10104, Invoice #:000000907025063 Tracking #:1Z9070250169911773	49.53
08-Feb-2013	Air Freight P. DAY, 1537 KALMIA STREET, SAN MATEO, 94402, Invoice #:000000907025063 Tracking #:1Z9070250167091921	20.37
08-Feb-2013	Air Freight DARRYL RAINS (VISITI, Morrison Foerster - New York, 1290 Avenue of the Americas, NEW YORK, 10104, Invoice #:000000E71985063 Tracking #:1ZE719850154478575	82.35
08-Feb-2013	Air Freight DARRYL RAINS (VISITI, Morrison Foerster - New York, 1290 Avenue of the Americas, NEW YORK, 10104, Invoice #:000000E71985063 Tracking #:1ZE719850152767980	82.35
08-Feb-2013	Air Freight DARRYL RAINS (VISITI, Morrison Foerster - New York, 1290 Avenue of the Americas, NEW YORK, 10104, Invoice #:000000E71985063 Tracking #:1ZE719850153244999	82.35
11-Feb-2013	Air Freight GREGORY S. BRUCH, ES, WILLKIE FARR & GALLAGHER, 1875 K STREET, N.W., WASHINGTON, 20006, Invoice #:00000080525E073 Tracking #:1Z80525E0164760903	11.43
11-Feb-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E073 Tracking #:1Z80525E0164280315	22.10
11-Feb-2013	Air Freight ENF-CPU, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., MAIL STOP 5973, WASHINGTON, 20549, Invoice #:00000080525E073 Tracking #:1Z80525E0164992529	25.66
11-Feb-2013	Air Freight KENNETH BLACKBURN, 2445 HOWARD ROAD, GERMANTOWN, 38138, Invoice #:000000907025073 Tracking #:1Z9070250169715388	11.43
11-Feb-2013	Air Freight KENNETH BLACKBURN, 2445 HOWARD ROAD, GERMANTOWN, 38138, Invoice #:000000907025073 Tracking #:1Z9070250169715388	3.54
12-Feb-2013	Air Freight STEVE NADOLSKI, TITLE SOURCE, 662 WOODWARD AVE., DETROIT, 48226, Invoice #:000000E12397073 Tracking #:1ZE123970167496181	11.43
14-Feb-2013	Air Freight JOAN M. GADLER, CLAIMS RESOLUTION DEPARTMENT, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397073 Tracking #:1ZE123970169955556	11.58
14-Feb-2013	Air Freight BRIAN S. MASUMOTO, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, NEW YORK, 10004, Invoice #:000000E12397073 Tracking #:1ZE123970169027184	11.43
14-Feb-2013	Air Freight ERIC J. SMALL, OFFICE OF THE UNITED STATES TRUSTEE, 74 CHAPEL STREET, SUITE 200, ALBANY, 12207, Invoice #:000000E12397073 Tracking #:1ZE123970169811399	11.43
19-Feb-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397083 Tracking #:1ZE123970167964022	11.43

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
19-Feb-2013	Air Freight BRIAN S. MASUMOTO, OFFICE OF THE UNITED STATES TRUSTEE, 1085 RAYMOND BLVD., SUITE 2100, NEWARK, 07102, Invoice #:000000E12397083 Tracking #:1ZE123970167003435	11.43
19-Feb-2013	Air Freight MS. MELISSA TIARKS, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397083 Tracking #:1ZE123970168012647	14.96
20-Feb-2013	Air Freight JENNIFER SHANK, RESIDENTIAL CAPITAL, LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397083 Tracking #:1ZE123970168849324	11.43
20-Feb-2013	Air Freight BRENT SMYTH, ESQ ROB, U.S. SECURITIES AND EXCHANGE COMMIS, 100 F STREET, N.E., ENF-CPU, WASHINGTON, 20549, Invoice #:00000080525E083 Tracking #:1Z80525E0165589731	11.43
20-Feb-2013	Air Freight BRENT SMYTH,ESQ. ROB, U.S. SECURITIES AND EXCHANGE, 5670 WILSHIRE BOULEVARD, 11TH FLOOR, COMMISSION, LOS ANGELES, 90036, Invoice #:00000080525E083 Tracking #:1Z80525E0165735546	11.42
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369981158	11.77
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367771969	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369824578	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369742988	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367251191	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368793201	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367133014	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368954626	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368462032	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368979243	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368550259	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369539065	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367229671	10.73

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368426081	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368052298	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367752300	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367490110	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369149727	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368135136	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368970340	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367899359	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368486169	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367214776	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970369089186	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367233399	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970367491404	10.73
21-Feb-2013	Air Freight RECORDS RETURNED, IRON MOUNTAIN, 450 APOLLO ROAD, EAGAN, 55121, Invoice #:000000E12397083 Tracking #:1ZE123970368027217	10.88
22-Feb-2013	Air Freight Carole Grayson, AlixPartners, 2000 Town Center, Suite 2400, SOUTHFIELD, 48075, Invoice #:000000E12397093 Tracking #:1ZE123970197359719	28.79
23-Feb-2013	Air Freight Invoice #:000000E12397093 Tracking #:1ZE123970197359719	10.50
26-Feb-2013	Air Freight DOTTIE KLEPCHICK, EXECUTIVE ASSISTANT TO JIM WHITLING, 1100 VIRGINIA DRIVE, FTW-190-M01, FT WASHINGTON, 19034, Invoice #:000000E12397093 Tracking #:1ZE123970167177909	11.43
26-Feb-2013	Air Freight - VENDOR: UPS LTD Shipment to US 20/02/13	56.27
27-Feb-2013	Air Freight P. DAY, THE INN AT WOODSTOCK, 94 PLAINE HILL ROAD, WOODSTOCK, 06281, Invoice #:000000E12397093 Tracking #:1ZE123971569394289	90.83
27-Feb-2013	Air Freight P. DAY, 1537 KALMIA STREET, SAN MATEO, 94402, Invoice #:000000E12397093 Tracking #:1ZE123970168816494	50.08

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
27-Feb-2013	Air Freight P. DAY, SAN MATEO, 94402, Invoice #:000000E12397093 Tracking #:1ZE123970168816494	14.52
27-Feb-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970167228167	11.43
27-Feb-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970168716771	14.96
27-Feb-2013	Air Freight TRACY HOPE DEAVIS/LI, OFFICE OF THE TRUSTEE FOR THE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397093 Tracking #:1ZE123970169151183	11.43
27-Feb-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397093 Tracking #:1ZE123970167655393	11.43
27-Feb-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397093 Tracking #:1ZE123970167073404	11.43
27-Feb-2013	Air Freight KHIRAN K.SIDHU, WILLKIE FARR & GALLAGHER LLP, 1875 K STREET, NW, WASHINGTON, 20006, Invoice #:0000009X1426093 Tracking #:1Z9X14260155287891	80.65
27-Feb-2013	Air Freight KHIRAN K.SIDHU, WILLKIE FARR & GALLAGHER LLP, 1875 K STREET, NW, WASHINGTON, 20006, Invoice #:0000009X1426093 Tracking #:1Z9X14260155089300	77.12
27-Feb-2013	Air Freight KHIRAN K.SIDHU, WILLKIE FARR & GALLAGHER LLP, 1875 K STREET, NW, WASHINGTON, 20006, Invoice #:0000009X1426093 Tracking #:1Z9X14260156459113	78.79
27-Feb-2013	Air Freight BRIAN HOFFMAN, MoFo LLP, 370 SEVENTEENTH STREET, 5200 REPUBLIC PLAZA, DENVER, 80202, Invoice #:0000009X1426093 Tracking #:1Z9X14260157678885	70.59
27-Feb-2013	Air Freight BRIAN HOFFMAN, MoFo LLP, 370 SEVENTEENTH STREET, 5200 REPUBLIC PLAZA, DENVER, 80202, Invoice #:0000009X1426093 Tracking #:1Z9X14260157246252	35.01
28-Feb-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970167663660	3.54
28-Feb-2013	Air Freight KENNETH S. ZIMAN/JON, SKADDEN, ARPS, SLATE, MEAGHER &, 4 TIMES SQUARE, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970167663660	11.43
28-Feb-2013	Air Freight RICHARD M. CIERI/RAY, KIRKLAND & ELLIS LLP, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397093 Tracking #:1ZE123970168342273	11.43
28-Feb-2013	Air Freight KENNETH H.ECKSTEIN/D, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVE. OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397093 Tracking #:1ZE123970169166686	11.43

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
28-Feb-2013	Air Freight TRACY HOPE DAVIS/LIN, OFFICE OF THE UNITED STATES TRUSTEE, 33 WHITEHALL STREET, 21ST FLOOR, BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397093 Tracking #:1ZE123970169260896	11.43
28-Feb-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL, LLC, 1100 VIRGINIA DRIVE, FT WASHINGTON, 19034, Invoice #:000000E12397093 Tracking #:1ZE123970168468905	11.43
28-Feb-2013	Filing Fees Job #5484900 From: LASC-CCW, 600 SOUTH COMMONWEALTH STREET To: MoFo LLP (L), 555 WEST 5TH STREET	30.00
28-Feb-2013	Filing Fees Job #5484893 From: LASC-CCW, 600 SOUTH COMMONWEALTH STREET To: MoFo LLP (L), 555 WEST 5TH STREET	93.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8259353 Chadbourne and Parke LLP, 30 rockefeller PL2, New York.	9.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8266638 Lashann Dearcy 345 W 145, New York.	39.90
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8264330 US bankruptcy court 1 bowling green, New York.	9.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8271992 Chadbourne and park 30 rockefeller plaza, New York.	18.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8266252 J.W. Marriott hotel, 160 central park, New York.	10.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8268174 Chadbourne and parke LLP, 30 Rockefeller plaza, New York.	10.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8278075 Chadbourne and parke LLP, 30 Rockefeller plaza, New York.	10.00
01-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8278685 Morrison and foerster 1290 6th avenue New York.	11.50
08-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8318886; United bankruptcy court Sydney, one bowling green, New York.	15.00
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8326986; US bankruptcy, 1 bowling green New York.	9.00
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8335452; U.S. bankruptcy court, one bowling green New York.	9.00
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8342548; US bankruptcy court, 1 bowling green New York.	9.00
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8344573; U S bankruptcy court SDNY, 1 bowling green New York.	37.05
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8348740; U S bankruptcy court SDNY, 1 bowling green New York.	9.00
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8351365; Chadbourn and park, 30 rockefeller plaza New York.	18.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
15-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8352814; Urban Express, 229 W 36th street New York.	25.65
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8352846; trailhead lane tarrytown, New York.	125.48
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8365745; 4-75 48th avenue, long Island city, New York.	52.90
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8362431; US bankruptcy court, 1 bowling green, New York.	8.00
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8366968; US bankruptcy court, 1 bowling green, New York.	15.00
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8368670; US bankruptcy court, 1 bowling green, New York.	14.70
22-Feb-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8372659; Us bankruptcy court, 1 bowling green, New York.	9.00
28-Feb-2013	Messenger Service Job #5484900 From: LASC-CCW, 600 SOUTH COMMONWEALTH STREET To: MoFo LLP (L), 555 WEST 5TH STREET	53.10
28-Feb-2013	Messenger Service Job #5484893 From: LASC-CCW, 600 SOUTH COMMONWEALTH STREET To: MoFo LLP (L), 555 WEST 5TH STREET	76.35
08-Feb-2013	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD310; transcription, printed copy.	368.35
26-Feb-2013	Reporting Fees ROSENBERG & ASSOCIATES - Purchase of transcript of 5/8/12 proceedings in In Re: Grubb & Elli ROSENBERG & ASSOCIATES ROY JOSHUA	108.75
27-Feb-2013	Reporting Fees VERITEXT CORP - Purchase of transcript of 2/13 /13 proceedings in In re: Lehman Bros. before VERITEXT CORP ROY JOSHUA	226.80
11-Feb-2013	Expert Fees - VENDOR: CORNERSTONE RESEARCH, INC. - Professional fees and expenses rendered on January 2013 regarding residential capital, LLC bankruptcy.	33,785.00
19-Feb-2013	Outside Temp. Services - VENDOR: MERRILL COMMUNICATIONS LLC - Prepayment charges for the month of February 2013.	588.40
01-Feb-2013	Travel E. Illovsky, ResCap travel to NYC - W. Casey interview: upgrade fee for reservation on Virgin America flight VX11 2/01/2013 from SFO to JFK 1/29/13 and from JFK to SFO 2/1/13	129.00
01-Feb-2013	Travel E. Illovsky, ResCap travel to NYC - W. Casey interview: Gogo internet fee on Virgin America 2/01/13 in-flight internet pass	14.00
01-Feb-2013	Travel E. Illovsky, ResCap travel to NYC - W. Casey interview: Car to JFK from MoFo 2/1/13	68.75
01-Feb-2013	Travel E. Illovsky, ResCap travel to NYC - W. Casey interview: Car from SFO to Home 2/1/13	65.00
01-Feb-2013	Travel P. Day, Gogo in-flight internet pass 2/1/13	21.95
01-Feb-2013	Travel P. Day, ResCap W. Casey Examiner Interview, Parking at SFO from 1/29/13 to 2/1/13	138.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
01-Feb-2013	Travel Invoice #: 13053531 Voucher #: 939604 Travel Date: 01/16/13 11:48 AM From: 1 BOWLING GREEN To: 1290 6 AVE Car for M. Crespo	57.66
01-Feb-2013	Travel Invoice #: 13053531 Voucher #: 933794 Travel Date: 01/23/13 9:50 PM From: 1290 6 AVE To: 345 W 145 ST Worked late car for L. De Arcy	43.24
01-Feb-2013	Travel A. Barrage, Minibar F(M) The Michelangelo New York Hotel 2/1/13	7.50
01-Feb-2013	Travel A. Barrage, Amtrak from Washington to New York Penn Station 1/28/13	199.00
01-Feb-2013	Travel A. Barrage, Taxi to Penn Station 2/1/13	10.10
01-Feb-2013	Travel P. Day, W. Casey interview preparation and defense London Hotel NY 1/29/13 to 1/31/13	1,489.90
01-Feb-2013	Travel P. Day, Cab to JFK from Hotel 2/1/13	67.30
03-Feb-2013	Travel N. Moss, Worked late car 2/1/13	13.70
04-Feb-2013	Travel A. Barrage, Late night work. Car from 2000 Penn to Ballston	15.00
05-Feb-2013	Travel Parking, P. Day, Meetings and work in SF office, Parking SF 2/5/13	36.00
06-Feb-2013	Travel ADVANCE DEPOSIT HILTON HOTEL NY M. Smoot Hilton Hotel New York from 12/5 to 12/6/13	2,306.75
06-Feb-2013	Travel AIR FARE - DEC 9 - SAN FRANCISCO -NYC/KENNEDY VIRGIN AMERICA M. Smoot 12/9/12	841.60
06-Feb-2013	Travel N. Moss, Worked late cab from MoFo office to home 2/6/13	21.20
06-Feb-2013	Travel J. Levitt, Cabs to/from office New York 2/6, 2/13, 2/12	31.00
06-Feb-2013	Travel Invoice #: 1157426 Voucher #: A3757466 Travel Date: 01/16/13 7:54 AM From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 M B car service for K. Mahmoud on 1/16/13 (from MoFo Office to Court with hearing materials).	32.15
06-Feb-2013	Travel Invoice #: 1157426 Voucher #: M693426 Travel Date: 02/03/13 5:49 PM From: 1290 6 AV M To: 7002 KENNEDY BLVD E GUTTENBERG 07093 NJ Worked late A. Onuma 2/3/13	91.80
07-Feb-2013	Travel L. Marinuzzi, Ferry to court New York Waterway 2/7/13	13.00
08-Feb-2013	Travel A. Barrage, Late night work car from 2000 Penn to Ballston 2/8/13	17.00
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 934407 Travel Date: 01/29/13 11:21 PM From: NJ 31 PONDVIEW DRIVE To HILTON HOTEL: 1335 6 AVE (N. Evans) car for M. Fahry Woehr (Ocwen) 1/29/13	251.28
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 934335 Travel Date: 01/30/13 6:43 AM From: NJ 59 HAMPSHIRE RD WAS To: 1290 6 AVE car for N. Evans	134.89
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 934674 Travel Date: 01/29/13 7:23 AM From: NJ 268 VAN BUREN RD TE To: 1290 6 AVE Late night work car for A. Barrage 1/29/13	92.05
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 934837 Travel Date: 01/31/13 12:00 AM From: WE 52 BELLEFAIR ROAD To: 1290 6 AVE Car for N. Rosenbaum 1/31/13	153.95
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 936205 Travel Date: 01/31/13 12:00 AM From: NJ 59 HAMPSHIRE RD WAS To: 1290 6 AVE car for N. Evans 1/30/13	134.89

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 207366 Travel Date: 01/31/13 6:10 PM From: 1290 6 AVE ASK P/U P To: M E 80 ST Car for M. Fahy Woehr (Ocwen) 1/31/13	58.49
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 207368 Travel Date: 02/01/13 12:00 AM From: 1290 6 AVE CONF P/U To: NJ ALLENTOWN Ccar for M. Fahy Woehr (Ocwen) 2/1/13	229.60
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 207498 Travel Date: 01/29/13 8:43 AM From: 52 W 52 ST To: 1 BOWLING GREE B car for A. Barrage 1/29/13	38.81
08-Feb-2013	Travel Invoice #: 13063540 Voucher #: 441026 Travel Date: 01/29/13 7:25 AM From: 1290 6 AVE To: M 1 BOWLING GREEN car for L. Guido 1/29/13	75.67
12-Feb-2013	Travel E. Illovsky, ResCap - travel to Minneapolis, Minnesota for examiner interviews. The Hotel Minneapolis late cancellation fees for a one day conference room rental with an advance food and beverage order. These interview meetings were taken off calendar after the 24 hour cancellation policy period for the reservation had expired. A 50% discount was offered.	1,303.55
12-Feb-2013	Travel Invoice #: 175948 Voucher #: 2612625 Travel Date: 02/05/13 6:39 PM From: 1290 6 AVE 10018 To: NJ FORT LEE Worked late car for L. Marinuzzi	69.92
13-Feb-2013	Travel Invoice #: 1158083 Voucher #: A3794692 Travel Date: 02/04/13 1:21 PM From: 1290 6 AV To: 1 BOWLING GREEN 10004 Car for Y. Chow (MoFo office to court with hearing materials).	57.10
13-Feb-2013	Travel Invoice #: 1158083 Voucher #: A3691384 Travel Date: 01/31/13 7:09 AM From: 68 WILLOW ST GARDEN CITY LI To: 1290 6 AVE 10019 Car for E. Welch	114.50
14-Feb-2013	Travel K. Lowenberg, Travel to assist team in DC. Change fee 2/14/13 SFO to IAD round trip	150.00
14-Feb-2013	Travel K. Lowenberg, Additional ticket exchange cost. SFO to IAD	54.00
14-Feb-2013	Travel J. Serrano, Airfare from SFO to MINN 2/18/13, from MINN to SFO 2/20/13	1,306.80
14-Feb-2013	Travel J. Serrano, Agent Fee. SFO to MINN	7.00
14-Feb-2013	Travel THE INN AT WOODSTOCK HILL - lodging, meeting room rental and beverage service for deposition THE INN AT WOODSTOCK HILL, CA SNAPP DEANNA E. Illovsky 2/28/13 to 3/1/13 meeting	1,518.06
15-Feb-2013	Travel K. Lowenberg, Agent fee. Airfare MINN to SFO	7.00
15-Feb-2013	Travel Invoice #: 13073534 Voucher #: 936233 Travel Date: 02/07/13 9:04 AM From: M,1290 6 AVE To: 1 BOWLING GREEN Car for M. Crespo	57.66
15-Feb-2013	Travel Invoice #: 13073534 Voucher #: 934847 Travel Date: 02/01/13 12:00 AM From: 1290 6 AVE To: 345 W 145 ST B Worked late for L. DeArcy	66.80
15-Feb-2013	Travel G. Lee, Amtrak Ticket - travel to Washington from Mofo Office - ResCap Matter NY Penn Station to Union Station Washington D.C. 2/25/13	380.00
16-Feb-2013	Travel K. Lowenberg, Airfare. SFO to Washington D.C. (IAD) 2/15 Washington D.C. (IAD) to SFO roundtrip	361.00
16-Feb-2013	Travel K. Lowenberg, Travel to assist team in DC. Change fee SFO to Washington, D.C.	150.00
17-Feb-2013	Travel P. Day, United Gogo Inflight Internet in-flight internet pass 1/29/13	10.00
17-Feb-2013	Travel E. Illovsky, Cab to SFO 2/17/13	140.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
17-Feb-2013	Travel E. Illovsky, Cab from JFK to Hotel 2/17/13	91.00
17-Feb-2013	Travel E. Illovsky, Flight to NY from SFO to JFK 2/17/13	273.90
17-Feb-2013	Travel E. Illovsky, Internet (GoGo) during Flight to NY in-flight internet pass	14.00
17-Feb-2013	Travel P. Day, Travel Airfare from SF to NY for Examiner Interviews roundtrip SF to NY and two change fees.	1,126.15
17-Feb-2013	Travel P. Day, Travel from SF to NY for Examiner Interviews--Cab to SFO cab SFO 2/17/13	40.00
18-Feb-2013	Travel P. Day, Travel from SF to NY for Examiner Interviews Airfare - JFK to SFO 2/22/13	835.34
18-Feb-2013	Travel J. Serrano, Cab from St. Paul Airport to Hotel 2/18/13	51.35
18-Feb-2013	Travel J. Serrano, Cab from Mountain View to SFO Airport 2/18/13	85.10
18-Feb-2013	Travel J. Serrano, Hotel from 2/18/13 to 2/20/13 W. Minneapolis The Foshay	441.46
18-Feb-2013	Travel D. Rains, ResCap travel to/work in NYC office. The London Hotel 2/18/13	469.10
19-Feb-2013	Travel D. Rains, ResCap travel to/work in NYC office. The London Hotel 2/19/13 - 2/20/13	1,041.46
19-Feb-2013	Travel P. Day, Gogo in-flight internet 2/1/13	10.00
19-Feb-2013	Travel Invoice #: 176341 Voucher #: 2216919 Travel Date: 02/11/13 8:34 PM From: 1290 6 AVE 10018 To: SI 155 BAY ST 10301 Worked late car for L. Guido	89.91
19-Feb-2013	Travel P. Day, Travel from NY (La Guardia) to Minneapolis for Examiner Interviews Airfare roundtrip from LGA to MSP and MSP to LGA	1,486.80
19-Feb-2013	Travel P. Day, Travel from NY to Minneapolis for Examiner Interviews--to LaGuardia Car 2/19/13	63.00
19-Feb-2013	Travel P. Day, Travel from NY to Minneapolis for Examiner Interviews Car from MSP to W Hotel 2/19/13	55.00
19-Feb-2013	Travel P. Day, Travel from NY to Minneapolis for Examiner Interviews Hotel W. Minneapolis The Foshay 2/19/13	259.29
19-Feb-2013	Travel D. Rains, ResCap travel/work in NYC office. Cab from JFK to the London Hotel NYC 2/19/13	65.00
20-Feb-2013	Travel P. Day, Travel from NY to Minneapolis for Examiner Interviews from downtown Minneapolis to MSP Car 2/20/13 2:35 pm	55.00
20-Feb-2013	Travel P. Day, Return travel from Minneapolis to NY for Examiner Interviews--from LaGuardia to hotel. Car for P. Day 2/20/13 11:45 pm	57.00
20-Feb-2013	Travel P. Day, Travel to NY for Examiner Interviews Hotel: The London NYC 2/20/13 to 2/23/13	1,149.07
20-Feb-2013	Travel J. Serrano, Change Fee/Agent Fee. MSP to SFO 2/20/13	157.00
20-Feb-2013	Travel J. Serrano, Cab from SFO Airport to Home 2/20/13	95.00
20-Feb-2013	Travel Invoice #: 1158365 Voucher #: A3757917 Travel Date: 02/01/13 10:12 AM From: 100 E END AVE To: 1290 6 AVE 10019 Car for L. DeArcy	33.26
20-Feb-2013	Travel Invoice #: 1158365 Voucher #: A3476923 Travel Date: 02/05/13 1:28 PM From: 1290 6 AV To: 1 BOWLING GREEN 10004 Car for Y. Chow (MoFo office to Court with hearing materials).	32.15

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
20-Feb-2013	Travel Invoice #: 1158365 Voucher #: A3809805 Travel Date: 02/04/13 8:42 AM From: 345 W 145 ST To: 1290 6 AVE 10019 Car for L. DeArcy	59.87
20-Feb-2013	Travel Invoice #: 1158365 Voucher #: M186460 Travel Date: 02/03/13 9:33 AM From: 7002 KENNEDY BLVD E GUTTENBERG NJ To: 1290 6 AV 10019 Car for A. Onuma weekend	79.56
21-Feb-2013	Travel J. Lawrence, client related travel	17.00
21-Feb-2013	Travel D. Rains, ResCap travel to/work in NYC office. The London Hotel 2/21/13	417.45
21-Feb-2013	Travel E. Illovsky, Laundry Marriott Marquis New York 2/21/13	94.00
22-Feb-2013	Travel D. Rains, ResCap travel to/work NYC. Agent fee for reservation on Virgin America JFK/SFO February 22, 2013. Original flight itinerary changed from SFO/JFK/SFO to one way flight flight JFK/SFO.	7.00
22-Feb-2013	Travel D. Rains, ResCap travel to/work NYC. Reservation on Virgin America flight VX 29 JFK/SFO February 22, 2013.	298.90
22-Feb-2013	Travel G. Lee, Rescap - FED Meetings in Washington from New York to Washington DC (roundtrip) 2/15/13	174.00
22-Feb-2013	Travel A. Princi, Attend calls while driving into office parking, NYC 2/22/13	42.00
22-Feb-2013	Travel Invoice #: 13083540 Voucher #: 207372 Travel Date: 02/11/13 From: 1290 6 AVE To: 7 AVE Worked late car for M. Rothchild 2/11/13	42.69
22-Feb-2013	Travel B. Hoffman, LA Trip- agent fee Denver to LA 2/26/13	7.00
22-Feb-2013	Travel B. Hoffman, LA Trip- airfare, Denver to LA 2/22/13	255.72
22-Feb-2013	Travel D. Rains, ResCap travel to/work in NYC office. San Francisco International Airport from 2/17/13 to 2/22/13	210.00
22-Feb-2013	Travel D. Rains, ResCap travel to/work in NYC office. To/from Orinda - San Francisco International Airport	33.90
23-Feb-2013	Travel P. Day, Return travel from NY to SF exchange fee SFO to NY 2/17/13, NY to SFO 2/22/13	157.00
23-Feb-2013	Travel P. Day, Cab from NYC to JFK 2/23/12	52.50
23-Feb-2013	Travel E. Illovsky, Hotel, Hotel Room, Marriott Marquis New York 2/17/13 TO 2/27/13	4,409.33
23-Feb-2013	Travel P. Day, Gogo in-flight internet	21.95
25-Feb-2013	Travel D. Rains, ResCap travel to/work in NY office. Agent fee for reservation on Virgin America on 2/25/13 to 3/1/13	7.00
25-Feb-2013	Travel D. Rains, ResCap travel to/work in NY office. Reservation on Virgin America flights on 2/25/13 to 3/1/13	390.80
25-Feb-2013	Travel D. Rains, ResCap travel to/work in NY office. The London Hotel New York 2/25/13 and 2/28/13	731.64
25-Feb-2013	Travel J. Tanenbaum, Flight to DC for Federal Reserve Meeting and Washington DC to New York 2/25/13	856.80
25-Feb-2013	Travel J. Tanenbaum, Taxi from NY airport to Long Island City (travel from Fed mtg)	41.63

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
25-Feb-2013	Travel Airfare, P. Day, Travel to NY for Examiner Interviews (Whitlinger & Marano) San Francisco to New York 2/25/13	1,304.09
25-Feb-2013	Travel Agent Fee, P. Day, Travel to NY for Examiner Interviews (Whitlinger & Marano) San Francisco to New York 2/25/13	7.00
25-Feb-2013	Travel Airfare, A. Nakamura, Airfare from San Francisco to New York for examiner preparation and interviews. SFO to NY 2/25/13 and NY to SFO 2/28/13	638.80
25-Feb-2013	Travel Public Transit, A. Nakamura, SuperShuttle from home to SFO 2/25/13	20.06
25-Feb-2013	Travel Taxi/Car Service, P. Day, Travel to NY for Examiner Interviews (Whitlinger & Marano)--JFK to NYC 2/25/13	91.00
25-Feb-2013	Travel Miscellaneous, P. Day, Travel to NY for Examiner Interviews (Whitlinger & Marano)--Gogo Inflight Internet 2/25/13	21.95
25-Feb-2013	Travel Taxi/Car Service, A. Nakamura, Cab from JFK to The London NYC hotel 2/25/13	68.75
25-Feb-2013	Travel Lodging, A. Nakamura, Hotel room rate. The London Hotel New York 2/25/13 to 2/27/13	1,332.67
26-Feb-2013	Travel Agent Fee, A. Nakamura, Agent fee for United Airlines flight from SF/Minneapolis on 3/5/13	7.00
26-Feb-2013	Travel Taxi/Car Service, A. Nakamura, Cab from MoFo NY to hotel. Office to London Hotel 2/26/13	6.50
26-Feb-2013	Travel B. Hoffman, LA Trip- Cab to airport 2/26/13	61.15
26-Feb-2013	Travel D. Rains, ResCap travel to/work in NY office. The London Hotel New York 2/26/13 to 2/27/13	834.90
26-Feb-2013	Travel D. Rains, ResCap travel to/work in NY office: Cab from JFK to NY office 2/26/13	65.00
26-Feb-2013	Travel Invoice #: 176681 Voucher #: 2538443 Travel Date: 02/20/13 1:50 AM From: 1290 6 AVE 10018 To: BK 11206 Worked late Merrill staff car home	78.96
27-Feb-2013	Travel E. Illovsky, Laundry New York Marriott Marquis 2/24/13	24.00
27-Feb-2013	Travel Car for E. Welch from Garden City to NY office	123.35
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3561034 Travel Date: 02/15/13 12:57 AM From: 1290 6 AVE To: 345 W 145 ST 10039 Worked late car for L. DeArcy	55.44
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3727300 Travel Date: 02/07/13 7:39 AM From: 1290 6 AVE To: 1 BOWLING GREEN 10004 Car for Y. Chow (MoFo office to court with hearing materials)	36.59
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3731545 Travel Date: 02/12/13 8:11 PM From: 1290 6 AVE To: 345 W 145 ST 10039 Worked late car for L. DeArcy	42.13
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3746797 Travel Date: 02/03/13 12:53 AM From: 1290 6 AVE To: 345 W 145 ST 10039 Worked late car for L. DeArcy	55.44
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3752896 Travel Date: 02/07/13 12:18 AM From: 1290 6 AVE To: 334 W 22 ST 10011 Worked late car for A. Ruiz	38.81
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3816361 Travel Date: 02/07/13 12:18 AM From: 1290 6 AVE To: 345 W 145 ST 10039 Worked late car for L. DeArcy	46.57

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
27-Feb-2013	Travel Invoice #: 1158625 Voucher #: A3803448 Travel Date: 02/16/13 9:00 PM From: 1290 6 AVE To: 345 W 145 ST 10039 Worked late car for L. DeArcy	42.13
27-Feb-2013	Travel B. Hoffman, LA Trip - Hotel: Hilton Checkers Los Angeles 2/26/13 to 2/27/13	506.18
27-Feb-2013	Travel Taxi/Car Service, A. Nakamura, Cab from MoFo NY to hotel: The London Hotel NYC 2/27/13	5.62
28-Feb-2013	Travel Lodging, P. Day, Hotel Travel to NY for Examiner Interviews (Whitlinger & Marano) Warwick Hotel NY 2/25/13 to 2/27/13	1,049.28
28-Feb-2013	Travel B. Hoffman, LA Trip- Agent fee for changed ticket LA to Denver 2/28/13	7.00
28-Feb-2013	Travel B. Hoffman, LA Trip- Changed ticket LA to Denver 2/28/13	100.00
28-Feb-2013	Travel B. Hoffman, LA Trip - Airport parking Denver parking 2/26/13 to 2/28/13	30.00
28-Feb-2013	Travel B. Hoffman, LA Trip - Cab to LAX airport 2/28/13	58.00
28-Feb-2013	Travel P. Day, Travel Amtrak to New London, CT from NY for John Gray's Examiner Interview tickets for P. Day, A. Nakamura, and J. Lipps (co-counsel) 2/28/13	216.00
28-Feb-2013	Travel P. Day, Travel to New London, CT for John Gray's Examiner Interview Hertz car rental 2/28/13 to 3/1/13	171.16
28-Feb-2013	Travel E. Illovsky, Taxi to JFK from Hotel Marriott Marquis New York 2/28/13	68.76
28-Feb-2013	Travel E. Illovsky, Taxi from SFO to home 2/28/13	139.00
28-Feb-2013	Travel E. Illovsky, Return flight to San Francisco from New York 2/28/13	509.90
28-Feb-2013	Travel E. Illovsky, Internet (GoGo) during Flight to SF	14.00
28-Feb-2013	Travel E. Illovsky, Miscellaneous Gratuities for NY Trip, 2/17/13 to 2/28/2013	13.00
27-Feb-2013	Miscellaneous Disbursement PCM SALES, INC., 500GB padlock secure USB 2.0	1,692.35
31-Dec-2012	EDiscovery Fees INNOVATIVE DISCOVERY, ResCap Relativity hosting and support	14,741.37
31-Jan-2013	EDiscovery Fees INNOVATIVE DISCOVERY, ResCap Relativity hosting and support	14,746.63
28-Feb-2013	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Monthly hosting fees per GB, user access fees, customer support/consulting - quality control and assist with loading and field mapping of multiple volumes.	18,199.24
28-Feb-2013	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - February hosting fees, monthly hosting fees per GB, user access fees.	4,592.25
01-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - G. Lee: 14 attendees ResCap meeting 2/1/13	280.00
03-Feb-2013	Business Meals Order ID:331255020 Order Date:1/30/2013 11:20:00AM Vendor Name: Global Kitchen Catering Comment: J. Levitt	20.00
03-Feb-2013	Business Meals Order ID:329019396 Order Date:1/23/2013 9:45:00AM Vendor Name: Global Kitchen Catering Comment: J. Levitt	20.00
03-Feb-2013	Business Meals Order ID:331288398 Order Date:1/30/2013 12:33:00PM Vendor Name: Global Kitchen Catering Comment: J. Levitt	20.00
03-Feb-2013	Business Meals Order ID:331283424 Order Date:1/30/2013 12:23:00PM Vendor Name: Global Kitchen Catering Comment: J. Levitt	20.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
03-Feb-2013	Business Meals Order ID:331282116 Order Date:1/30/2013 12:21:00PM Vendor Name: Global Kitchen Catering Comment: N. Rosenbaum	20.00
03-Feb-2013	Business Meals Order ID:332704548 Order Date:2/4/2013 9:57:00AM Vendor Name: Global Kitchen Catering Comment: L. DeArcy	20.00
03-Feb-2013	Business Meals Order ID:331980699 Order Date:2/1/2013 3:07:00PM Vendor Name: Global Kitchen Catering Comment: N. Evans 20 attendees	119.42
03-Feb-2013	Business Meals Order ID:332705520 Order Date:2/4/2013 10:00:00AM Vendor Name: Global Kitchen Catering Comment: G. Lee: 15 attendees	120.75
03-Feb-2013	Business Meals Order ID:331483512 Order Date:1/30/2013 9:01:00PM Vendor Name: Mi Nidito Comment: Working dinner for: N. Rosenbaum, E. Richards and M. Fahy-Woehr (Ocwen)	93.04
03-Feb-2013	Business Meals Order ID:331253250 Order Date:1/30/2013 11:15:00AM Vendor Name: Global Kitchen Catering Comment: J. Levitt	20.00
03-Feb-2013	Business Meals Order ID:331426641 Order Date:1/30/2013 7:22:00PM Vendor Name: Akdeniz Comment: Dinner for client (J. Whitlinger) N. Kumar - Dinner for client	20.00
03-Feb-2013	Business Meals Order ID:331488510 Order Date:1/30/2013 8:55:00PM Vendor Name: Akdeniz Comment: K. Kumar - Dinner for client.	20.00
04-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - G. Lee: 15 attendees ResCap meeting 2/1/13	300.00
04-Feb-2013	Business Meals KOSHER DELUXE - Purchase - Client Lunch - 2/1/13 KOSHER G. Lee: special lunch for 1 attendee ResCap meeting	20.00
05-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING - A. Princi: 5 attendees - Monoline meeting (A. Lawrence, D. Rains, D. Beck, J. Lipps (Carpenter Lipps)	100.00
05-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING G. Lee: 12 attendees - meetings with client	240.00
05-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - G. Lee: 12 attendees - lunch meeting with client	151.72
05-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING - G. Lee: 12 attendees - breakfast meeting with clients	138.28
06-Feb-2013	Business Meals ABOVE & BEYOND CATERING - Dinner ABOVE & BEYOND CATERING M. Gondkoff meeting - 7 attendees - document review team (SF office)	113.93
07-Feb-2013	Business Meals ABOVE & BEYOND CATERING - Rescap - Dinner ABOVE & BEYOND CATERING - M. Gondkoff meeting - 7 attendees - document review team (SF office)	114.19
07-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - T. Goren: ResCap meeting (10 attendees)	200.00
08-Feb-2013	Business Meals ABOVE & BEYOND CATERING - Purchase ABOVE & BEYOND CATERING - M. Gondkoff dinner meeting - 7 attendees - document review team (SF office)	129.12
11-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - T. Goren ResCap meeting (15 attendees)	221.99
11-Feb-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - M. Gondkoff dinner meeting - 7 attendees - document review team (SF office)	140.00

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
12-Feb-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - Rescap - M. Gondkoff dinner meeting - 7 attendees - document review team (SF office)	140.00
12-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - T. Goren ResCap meeting (10 attendees)	200.42
12-Feb-2013	Business Meals PIAZZA MARKET INC - ResCap - Dinner PIAZZA MARKET INC - M. Gondkoff meeting - 7 attendees - document review team (SF office) 1/26/13	140.00
12-Feb-2013	Business Meals PIAZZA MARKET INC - ResCap - Dinner PIAZZA MARKET INC M. Gondkoff meeting - 7 attendees - document review team (SF office) 1/29/13	140.00
12-Feb-2013	Business Meals PIAZZA MARKET INC - ResCap - Dinner MARKET INC M. Gondkoff meeting - 7 attendees - document review team (SF office) 2/1/13	140.00
12-Feb-2013	Business Meals PIAZZA MARKET INC - ResCap - Dinner PIAZZA MARKET INC M. Gondkoff meeting - 7 attendees - document review team (SF office) 1/30/13	140.00
12-Feb-2013	Business Meals PIAZZA MARKET INC - ResCap - Dinner PIAZZA MARKET INC M. Gondkoff meeting - 7 attendees - document review team (SF office) 1/31/13	140.00
13-Feb-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - ResCap - Dinner: M. Gondkoff meeting - 7 attendees - document review team internal meeting (SF office) 2/13/13	140.00
15-Feb-2013	Business Meals - VENDOR: GABRIELE MUSELLI CATERING - ResCap Dinner - M. Gondkoff meeting - 7 attendees - document review team (SF office) 2/15/13	140.00
17-Feb-2013	Business Meals Order ID:332714844 Order Date:2/4/2013 10:35:00AM Vendor Name: Carnegie Deli: G. Lee - Client meeting (12 attendees)	124.77
17-Feb-2013	Business Meals Order ID:335258379 Order Date:2/12/2013 11:15:00AM Vendor Name: Global Kitchen: G. Lee client meeting 15 attendees	140.38
17-Feb-2013	Business Meals Order ID:335549712 Order Date:2/13/2013 9:47:00AM Vendor Name: Global Kitchen: G. Lee client meeting 7 attendees	140.00
17-Feb-2013	Business Meals Order ID:333242694 Order Date:2/5/2013 7:17:00PM Vendor Name: Shun Lee West: L. DeArcy 3 attendees	60.00
17-Feb-2013	Business Meals Order ID:333062463 Order Date:2/5/2013 11:06:00AM Vendor Name: Global Kitchen: G. Lee	20.00
17-Feb-2013	Business Meals Order ID:333061752 Order Date:2/5/2013 11:04:00AM Vendor Name: Global Kitchen: G. Lee	20.00
19-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - P. Day - Interviews - 10 attendees	200.00
19-Feb-2013	Business Meals - J. Serrano - Dinner with 3 attendees (Carpenter, Lipps)	60.00
20-Feb-2013	Business Meals ABOVE & BEYOND CATERING - ABOVE & BEYOND CATERING M. Gondkoff - Dinner meeting - 7 attendees - document review team (SF office)	110.38
21-Feb-2013	Business Meals ABOVE & BEYOND CATERING - ABOVE & BEYOND CATERING M. Gondkoff - Dinner meeting - 4 attendees - document review team (SF office)	80.00
21-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING - P. Day - Interview - 8 attendees	160.00
22-Feb-2013	Business Meals ABOVE & BEYOND CATERING - ABOVE & BEYOND CATERING M. Gondkoff - Dinner meeting - 7 attendees - document review team (SF office)	110.38

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
25-Feb-2013	Business Meals Meals Other, Coffee at SFO before departure: A. Nakamura	2.80
26-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING - G. Lee - Client meeting 15 attendees	119.02
26-Feb-2013	Business Meals - VENDOR: CREATIVE CATERING - P. Day - 10 attendees	306.67
26-Feb-2013	Business Meals - VENDOR: BERKELEY CATERERS, INC. - G. Lee - Client meeting 15 attendees.	300.00
28-Feb-2013	Business Meals ABOVE & BEYOND CATERING - ABOVE & BEYOND CATERING M. Gondkoff - Dinner meeting - 7 attendees - document review team (SF office)	140.00
28-Feb-2013	Business Meals ABOVE & BEYOND CATERING - ABOVE & BEYOND CATERING M. Gondkoff - Dinner meeting - 7 attendees - document review team (SF office) 2/27/13	137.57
01-Feb-2013	Travel Meals W. Casey interview preparation and defense: P. Day, The London Hotel NYC	6.53
17-Feb-2013	Travel Meals Meal: E. Illovsky	20.00
17-Feb-2013	Travel Meals Examiner Interview in NY: P. Day	6.52
17-Feb-2013	Travel Meals Travel from SF to NY for Examiner Interviews: P. Day, The London Hotel NYC Dinner 2/17/13	20.00
18-Feb-2013	Travel Meals Travel from SF to NY for Examiner Interviews: P. Day	20.00
18-Feb-2013	Travel Meals Examiner Interviews in NY: P. Day	9.01
18-Feb-2013	Travel Meals Meal - Lunch: J. Serrano	12.61
18-Feb-2013	Travel Meals Meal: E. Illovsky	20.00
18-Feb-2013	Travel Meals Meal (Snacks): E. Illovsky	15.20
18-Feb-2013	Travel Meals Breakfast: E. Illovsky	3.40
18-Feb-2013	Travel Meals Coffee: E. Illovsky	3.05
18-Feb-2013	Travel Meals Snack: E. Illovsky	6.16
19-Feb-2013	Travel Meals Meal, Marriott New York: E. Illovsky	20.00
19-Feb-2013	Travel Meals ResCap travel to/work in NYC office: D. Rains	4.57
19-Feb-2013	Travel Meals In Room Dining: J. Serrano	4.57
19-Feb-2013	Travel Meals Travel from NY to Minneapolis for Examiner Interviews, W. Minneapolis - The Foshay Hotel Dinner: P. Day	20.00
20-Feb-2013	Travel Meals Examiner Interviews in Minneapolis: P. Day	20.00
20-Feb-2013	Travel Meals ResCap travel to/work in NYC office: D. Rains	4.57
20-Feb-2013	Travel Meals Meal - NY Marriott Hotel: E. Illovsky	20.00
21-Feb-2013	Travel Meals Meal: E. Illovsky	20.00
21-Feb-2013	Travel Meals ResCap travel to/work in NYC office: D. Rains	4.57
21-Feb-2013	Travel Meals Examiner Interviews in New York, Starbucks Coffee NYC, breakfast: P. Day	8.38
22-Feb-2013	Travel Meals Examiner Interviews in New York: P. Day	4.98

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
22-Feb-2013	Travel Meals Travel to NY for Examiner Interviews, NYC Dinner: P. Day	20.00
22-Feb-2013	Travel Meals - Meal: E. Illovsky	16.15
22-Feb-2013	Travel Meals Dinner for 2 NYC: E. Illovsky	40.00
23-Feb-2013	Travel Meals Meal (3 meals) Marriott Marquis NY: E. Illovsky	60.00
23-Feb-2013	Travel Meals ResCap travel to/work in NYC office. Meal purchased on Virgin America 1/22/13: D. Rains	8.00
23-Feb-2013	Travel Meals Examiner Interviews in New York, Peets Coffee SFO (Beverage): P. Day	2.30
24-Feb-2013	Travel Meals Breakfast: E. Illovsky	12.03
24-Feb-2013	Travel Meals Meal Marriott Marquis NY: E. Illovsky	20.00
25-Feb-2013	Travel Meals Meal Marriott Marquis: E. Illovsky	20.00
25-Feb-2013	Travel Meals Snacks: E. Illovsky	8.41
25-Feb-2013	Travel Meals Hotel - Meals Other, Travel to NY for Examiner Interviews (Whitlinger & Marano), Warwick Hotel NYC: P. Day	25.04
25-Feb-2013	Travel Meals Breakfast, Travel to NY for Examiner Interviews (Whitlinger & Marano): P. Day	3.23
25-Feb-2013	Travel Meals Dinner: A. Nakamura	20.00
26-Feb-2013	Travel Meals Hotel - Dinner in NYC hotel room: A. Nakamura	20.00
26-Feb-2013	Travel Meals Dinner, Travel to NY for Examiner Interviews (Whitlinger & Marano): P. Day	11.74
26-Feb-2013	Travel Meals Meals Other, Travel to NY for Examiner Interviews (Whitlinger & Marano): P. Day	8.88
26-Feb-2013	Travel Meals Meal Marriott Marquis NY: E. Illovsky	20.00
26-Feb-2013	Travel Meals ResCap travel to/work in NY office: D. Rains	11.09
26-Feb-2013	Travel Meals LA Trip - Meal: B. Hoffman	11.03
27-Feb-2013	Travel Meals LA Trip- hotel meal - The Hilton Hotel, Los Angeles dinner: B. Hoffman	20.00
27-Feb-2013	Travel Meals ResCap travel to/work in NY office, The Global Kitchen, NYC Breakfast: D. Rains	4.57
27-Feb-2013	Travel Meals ResCap travel to/work in NY office. The London Hotel NYC Dinner: D. Rains	20.00
27-Feb-2013	Travel Meals Meal NYC Marriott Marquis: E. Illovsky	20.00
27-Feb-2013	Travel Meals Hotel - Meals Other, Travel to NY for Examiner Interviews (Whitlinger & Marano): P. Day	8.71
27-Feb-2013	Travel Meals Hotel - Dinner in hotel. The London Hotel NYC: A. Nakamura	20.00
28-Feb-2013	Travel Meals Dinner in Woodstock, CT, Mansion at Bald Hill, CT: A. Nakamura	20.00
28-Feb-2013	Travel Meals Breakfast, Travel to NY for Examiner Interviews (Whitlinger & Marano), Maze Restaurant NYC: P. Day	20.00
28-Feb-2013	Travel Meals ResCap travel to/work in NY office: D. Rains	9.20

Invoice Number: 5241609
Invoice Date: June 17, 2013

Date	Disbursement Description	Value
28-Feb-2013	Travel Meals ResCap travel to/work in NY office. The London Hotel, NYC dinner: D. Rains	20.00
28-Feb-2013	Travel Meals Travel to New London, CT for John Gray's Examiner Interview: P. Day (3 meals)	60.00
28-Feb-2013	Travel Meals LA Trip - Meal: B. Hoffman	20.00
01-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, 3 inches binder.	787.91
03-Feb-2013	Outside Copying Service - VENDOR: WARP9 MICRO SOLUTIONS INC. - Blowback with assembly - black and white; tabs - custom labeled; tabs - side number tabs; binders - spiral binding - 2", 3/4".	910.24
08-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, 3 inches binder.	731.47
25-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), copies - 8 1/2 X 11, regular tabs, GBC bind.	374.29
25-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, folders and labels, 3 inches binder.	1,047.79
25-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), copies - 8 1/2 X 11, 3 inches binder, 4 inches binder.	3,143.61
25-Feb-2013	Outside Copying Service - VENDOR: ON PRESS GRAPHICS INC. - Black and white copies (8 1/2 X 11), regular tabs, 1 inch binder.	212.47
25-Feb-2013	Outside Copying Service WRO WEB - Cost to obtain documents from the We stchester County Clerk, 100 Dr. Martin Luther WRO WEB ROY JOSHUA	20.00

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	01-Feb-2013	1.12	1.12	1	
	05-Feb-2013	0.46	0.46	1	
	11-Feb-2013	0.46	0.46	1	
	20-Feb-2013	0.46	0.46	1	
	27-Feb-2013	2.24	2.24	1	
			Postage Total		4.74
Photocopies	01-Feb-2013	73.78	0.07	1054	
	04-Feb-2013	27.09	0.07	387	
	05-Feb-2013	0.56	0.07	8	
	06-Feb-2013	6.16	0.07	88	
	07-Feb-2013	68.53	0.07	979	
	08-Feb-2013	114.45	0.07	1635	
	10-Feb-2013	0.84	0.07	12	
	11-Feb-2013	169.47	0.07	2421	
	12-Feb-2013	5.04	0.07	72	
	14-Feb-2013	83.72	0.07	1196	
	15-Feb-2013	421.05	0.07	6015	
	19-Feb-2013	0.14	0.07	2	
	20-Feb-2013	27.51	0.07	393	

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	21-Feb-2013	65.38	0.07	934	
	22-Feb-2013	50.75	0.07	725	
	25-Feb-2013	53.13	0.07	759	
	26-Feb-2013	285.74	0.07	4082	
	27-Feb-2013	2.10	0.07	30	
	28-Feb-2013	224.70	0.07	3210	
	Photocopies Total				1,680.14
Color Copies	06-Feb-2013	12.00	0.20	60	
	08-Feb-2013	559.60	0.20	2798	
	10-Feb-2013	200.00	0.20	1000	
	12-Feb-2013	23.60	0.20	118	
	Color Copies Total				795.20
Outside Copying Svcs-Merrill	10-Feb-2013	2.80	1.40	2	
	12-Feb-2013	1.40	1.40	1	
	15-Feb-2013	2.80	2.80	1	
	Outside Copying Svcs-Merrill Total				7.00
Travel	04-Feb-2013	2.25	2.25	1	
	05-Feb-2013	2.25	2.25	1	
	07-Feb-2013	2.25	2.25	1	
	13-Feb-2013	4.50	4.50	1	
	21-Feb-2013	2.25	2.25	1	
	26-Feb-2013	4.50	4.50	1	
	28-Feb-2013	2.25	2.25	1	
	Travel Total				20.25
	Total Disbursements				145,990.82

021981-0000083
CHAPTER 11

Invoice Number: 5241609
Invoice Date: June 17, 2013

COST CODE SUMMARY:

Task Code	Description	Amount
003	Postage	4.74
004	Photocopies 24,002 @ .07 per page	1,680.14
019	Color Copies 3,976 @ .20 per page	795.20
043	Outside Copying Svcs-Merrill	7.00
052	Filing Fees	123.00
057	Reporting Fees	703.90
066	Expert Fees	33,785.00
072	Outside Temp. Services	588.40
073	Travel	37,048.14
162	EDiscovery Fees	52,279.49
047	Air Freight	2,367.29
054	Messenger Service	603.63
160	Miscellaneous Disbursement	1,692.35
942	Business Meals	6,214.83
943	Travel Meals	869.93
944	Outside Copying Service	7,227.78
	TOTAL	145,990.82

Total Disbursements 145,990.82

Total This Invoice USD 6,182,415.92